

Fig. 1

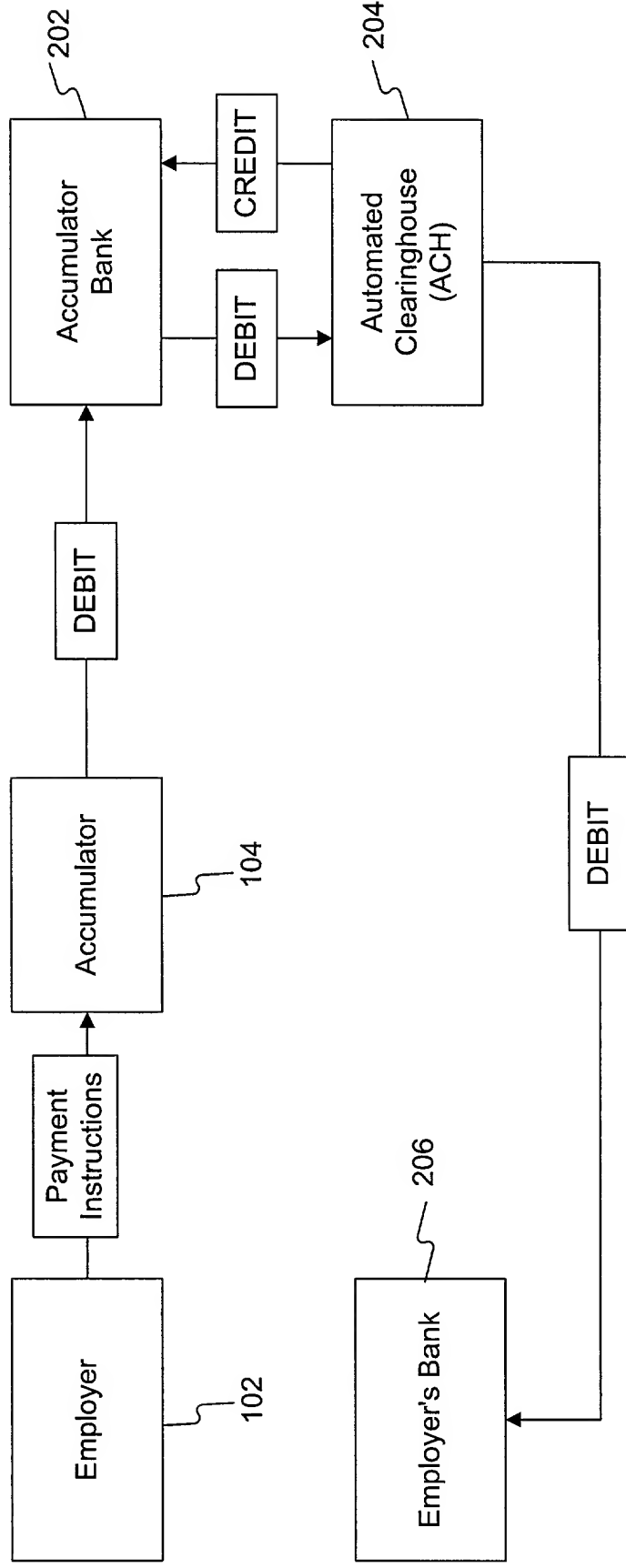


Fig. 2

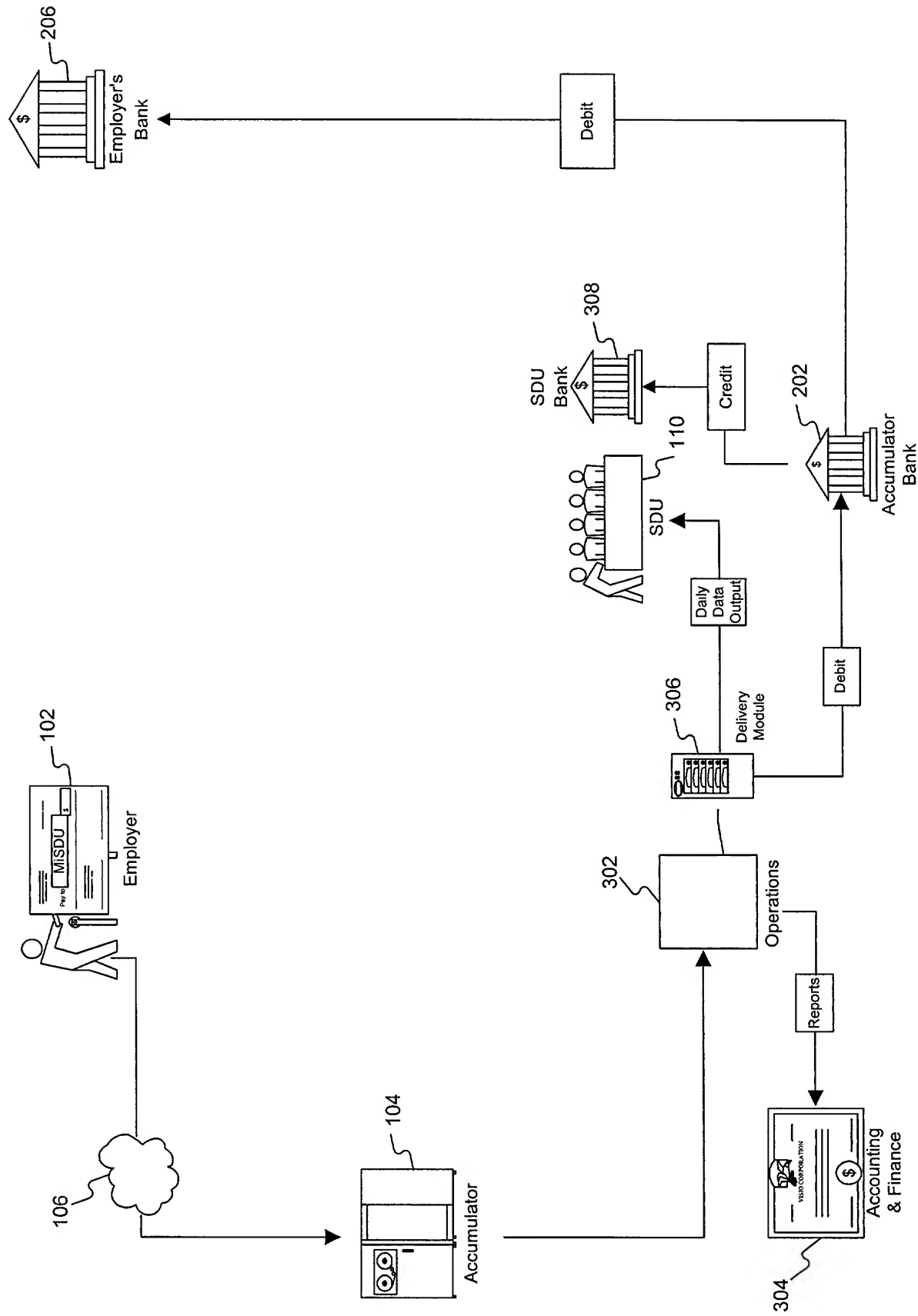


Fig. 3

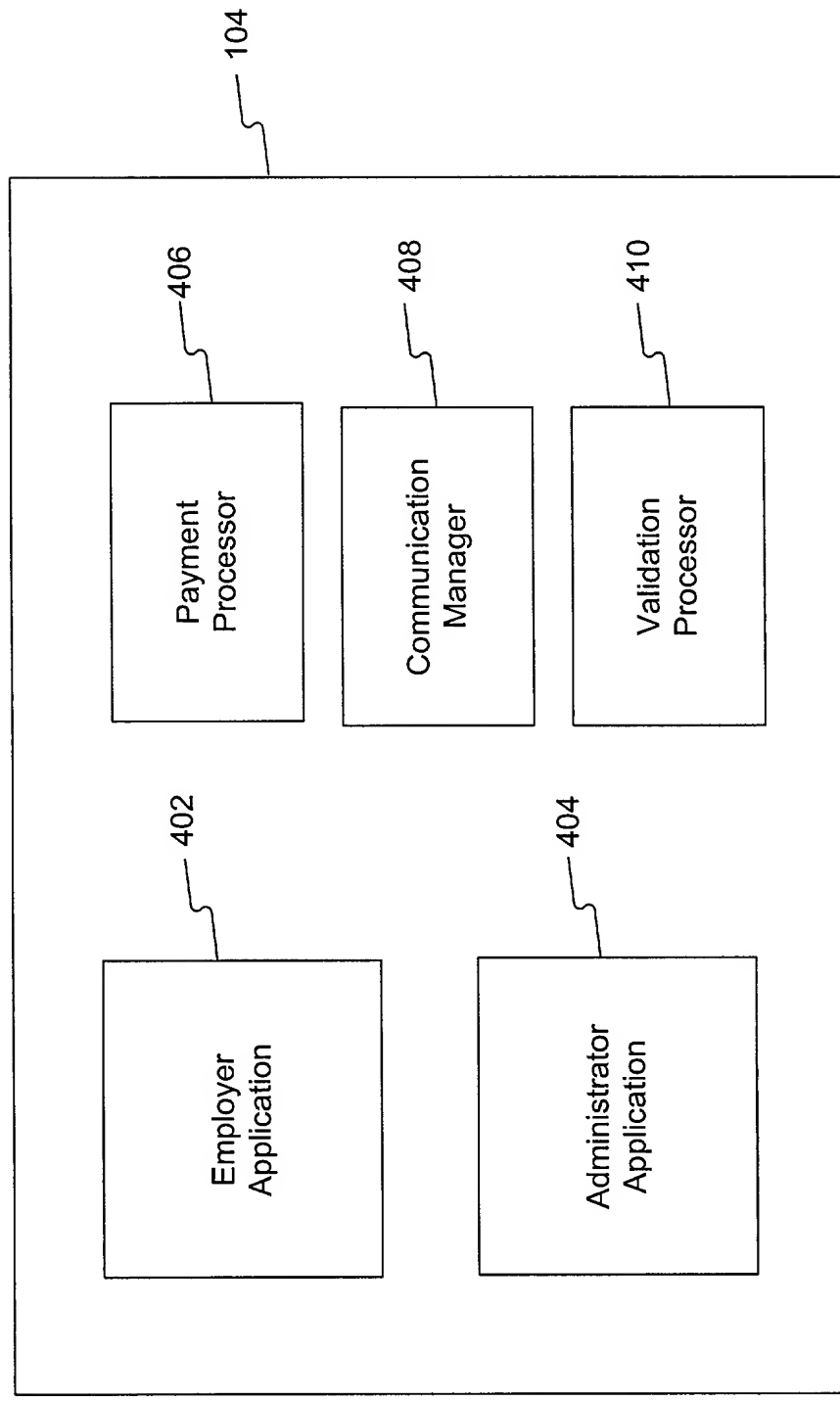


Fig. 4

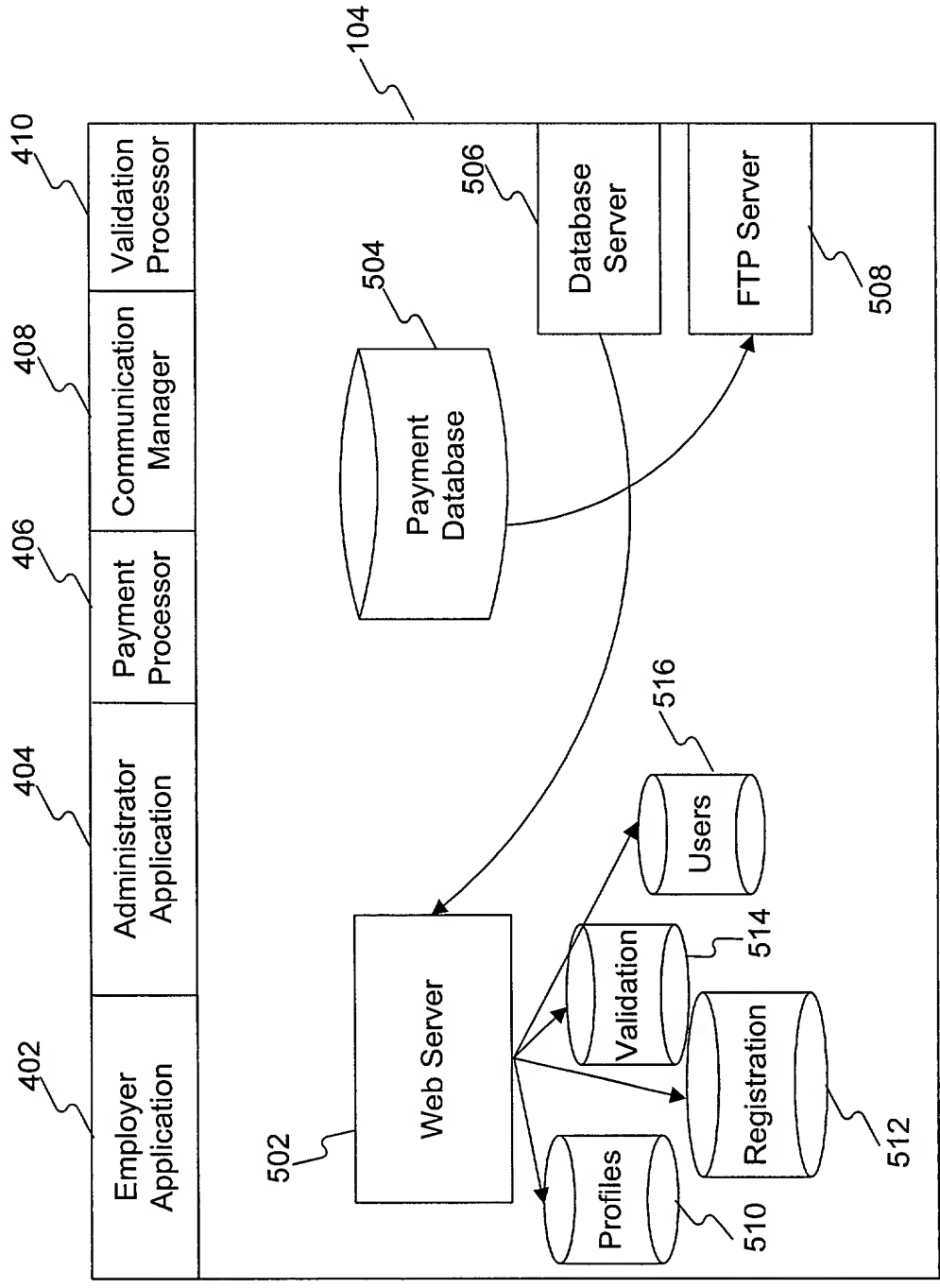


Fig. 5

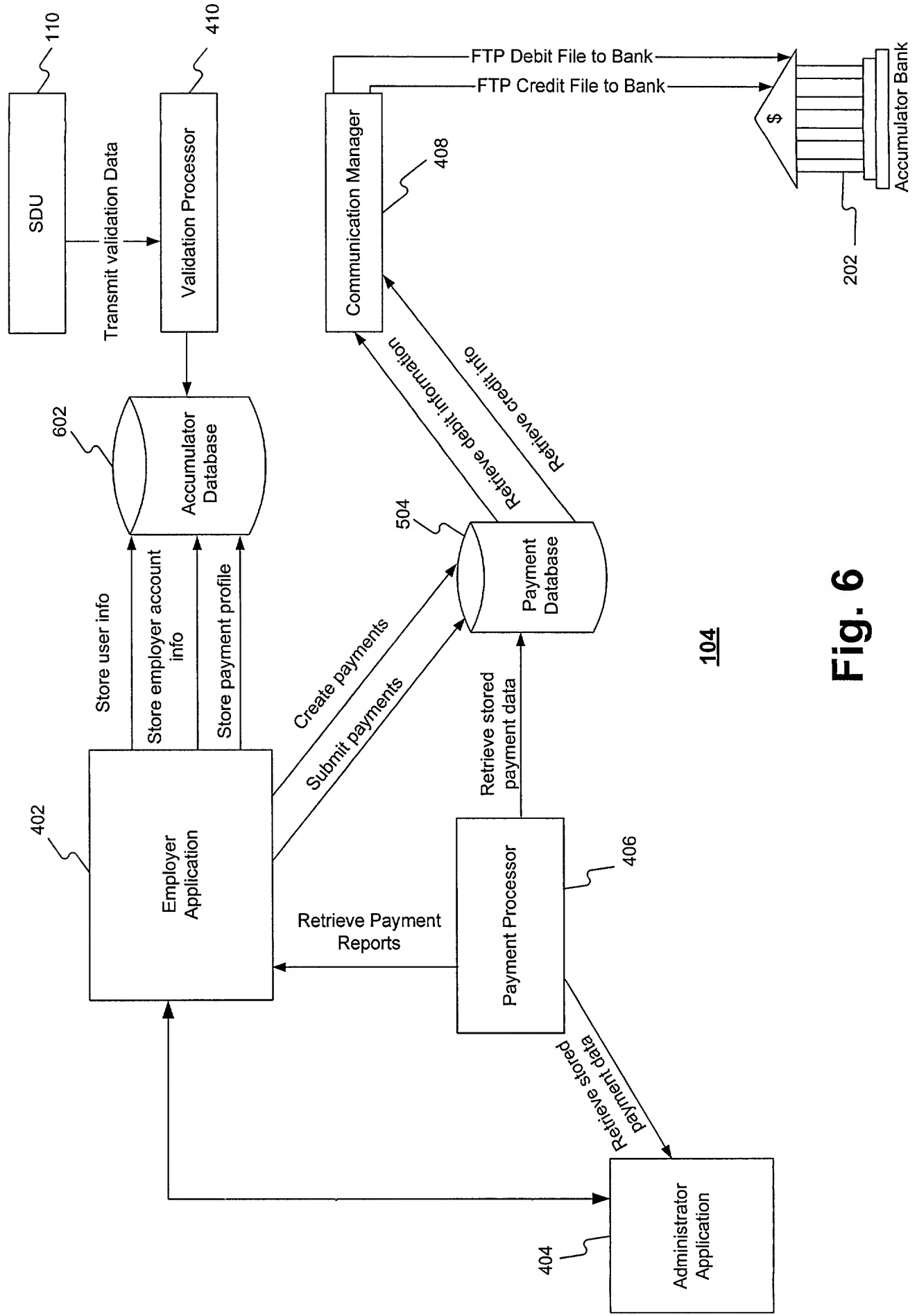


Fig. 6

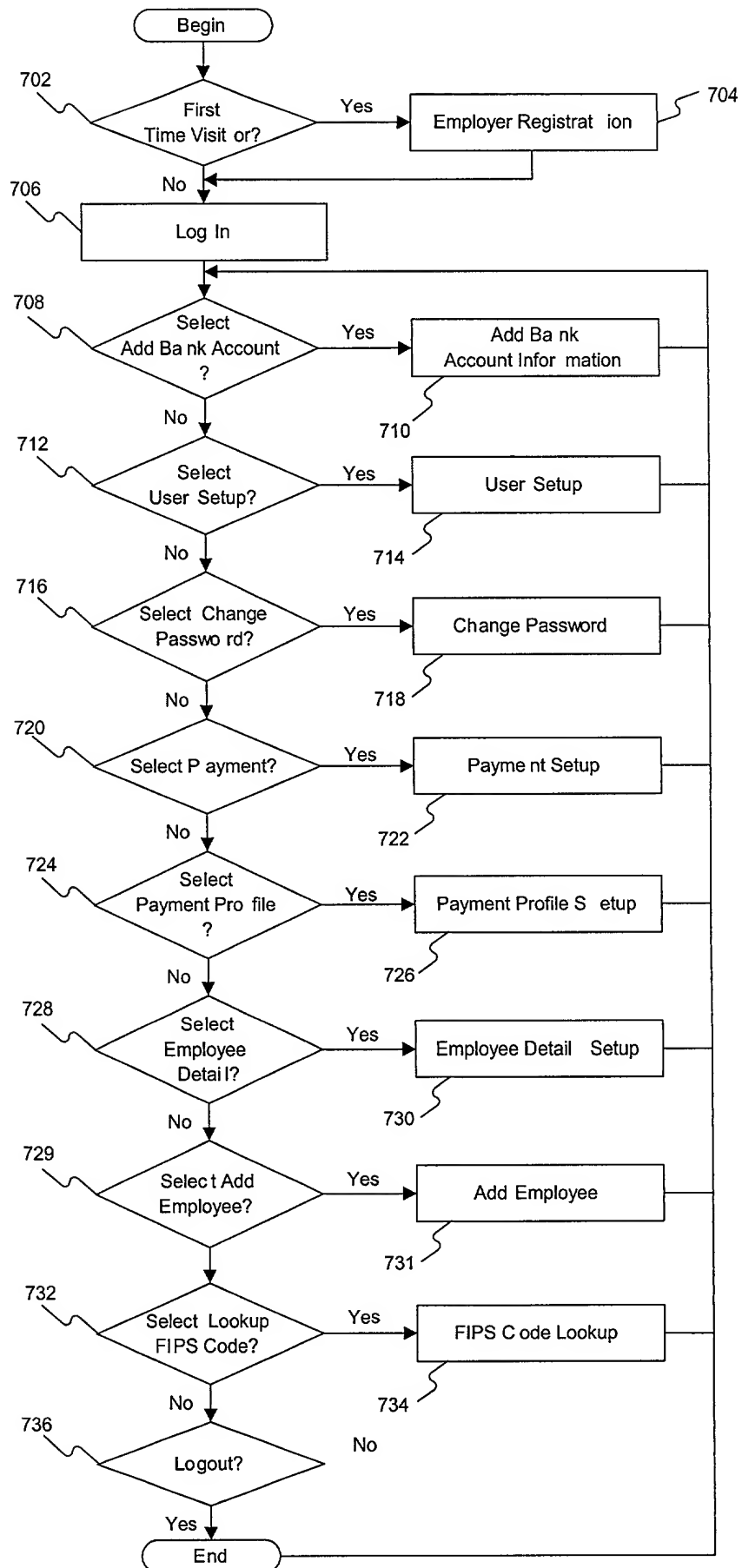


Fig. 7

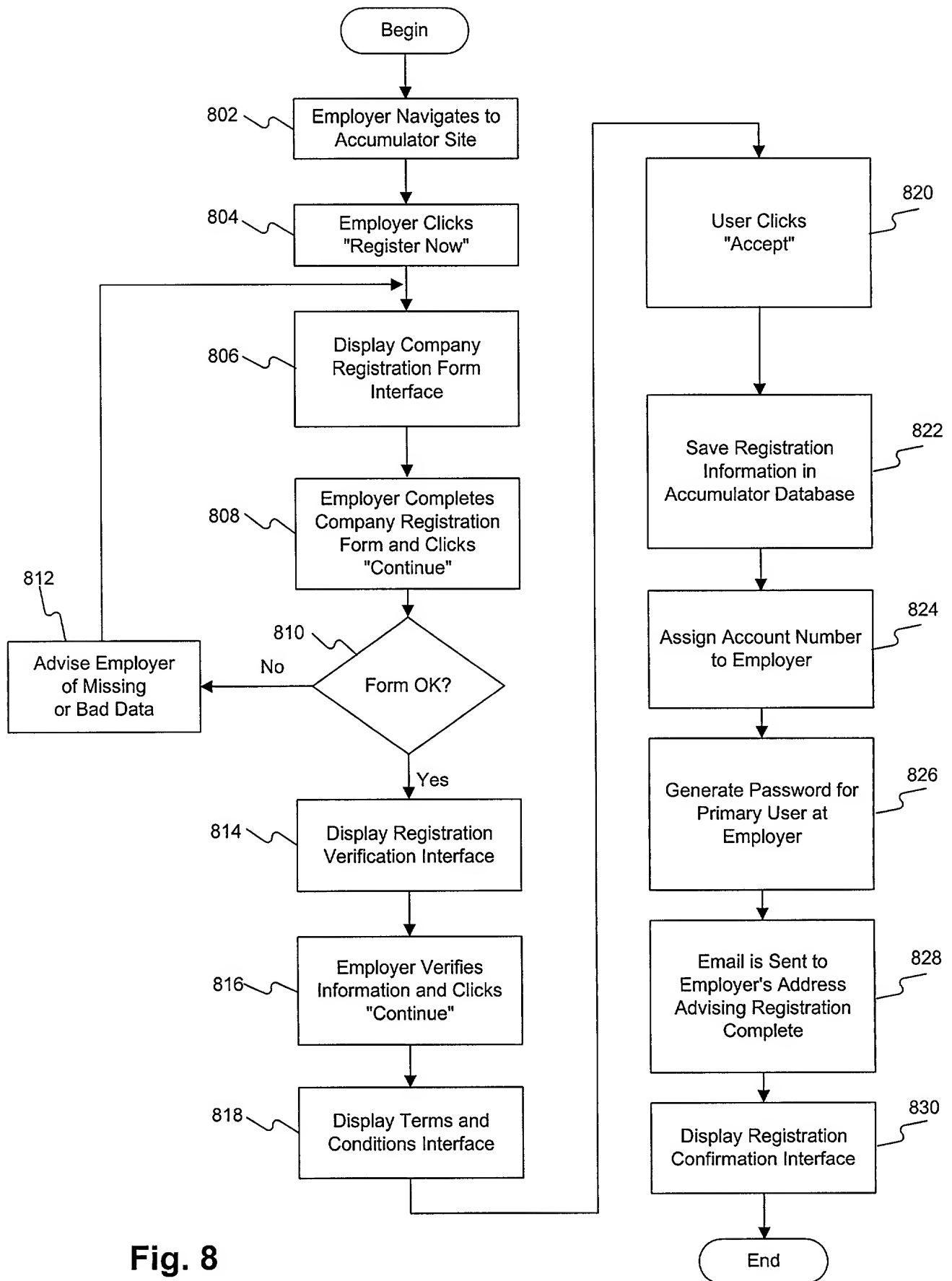


Fig. 8

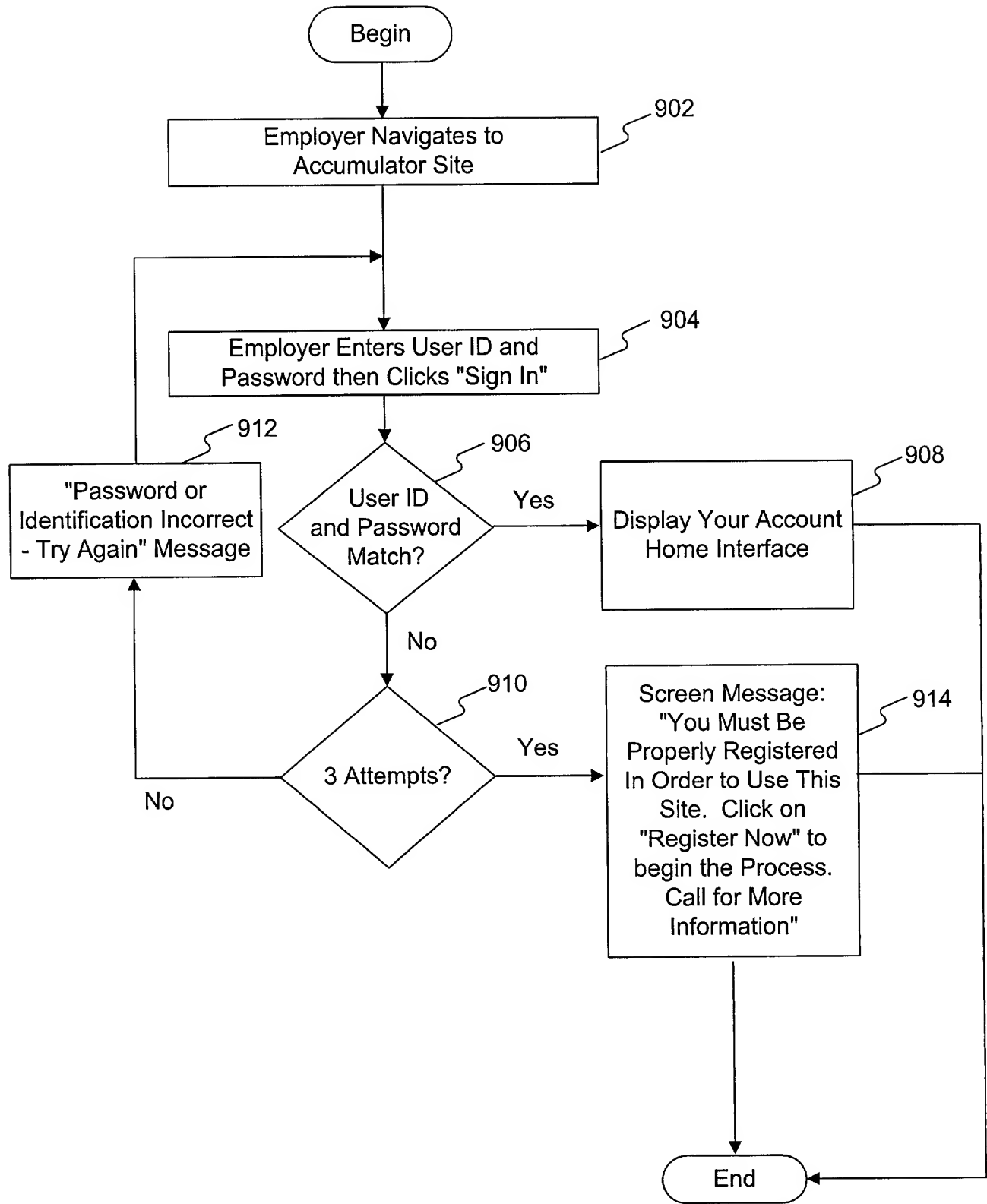


Fig. 9

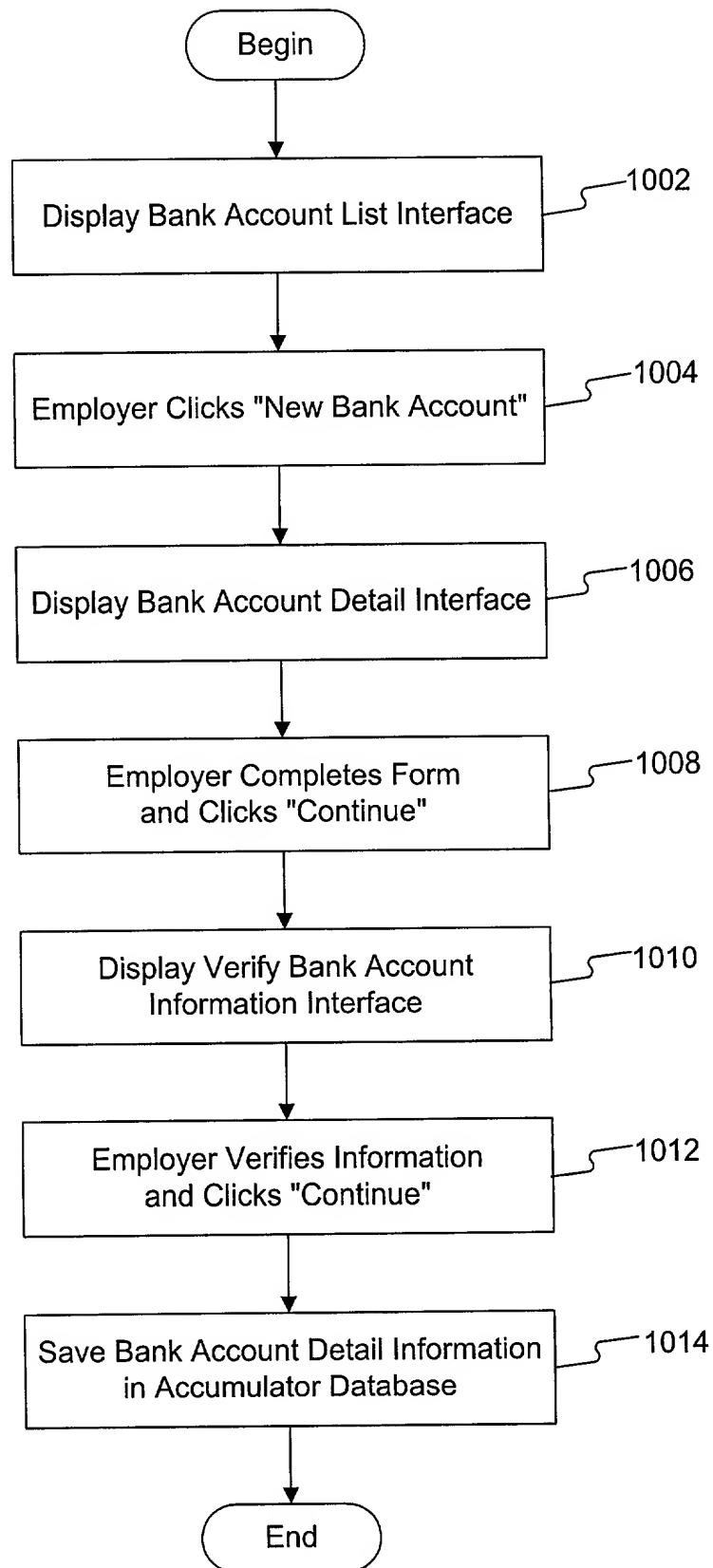


Fig. 10

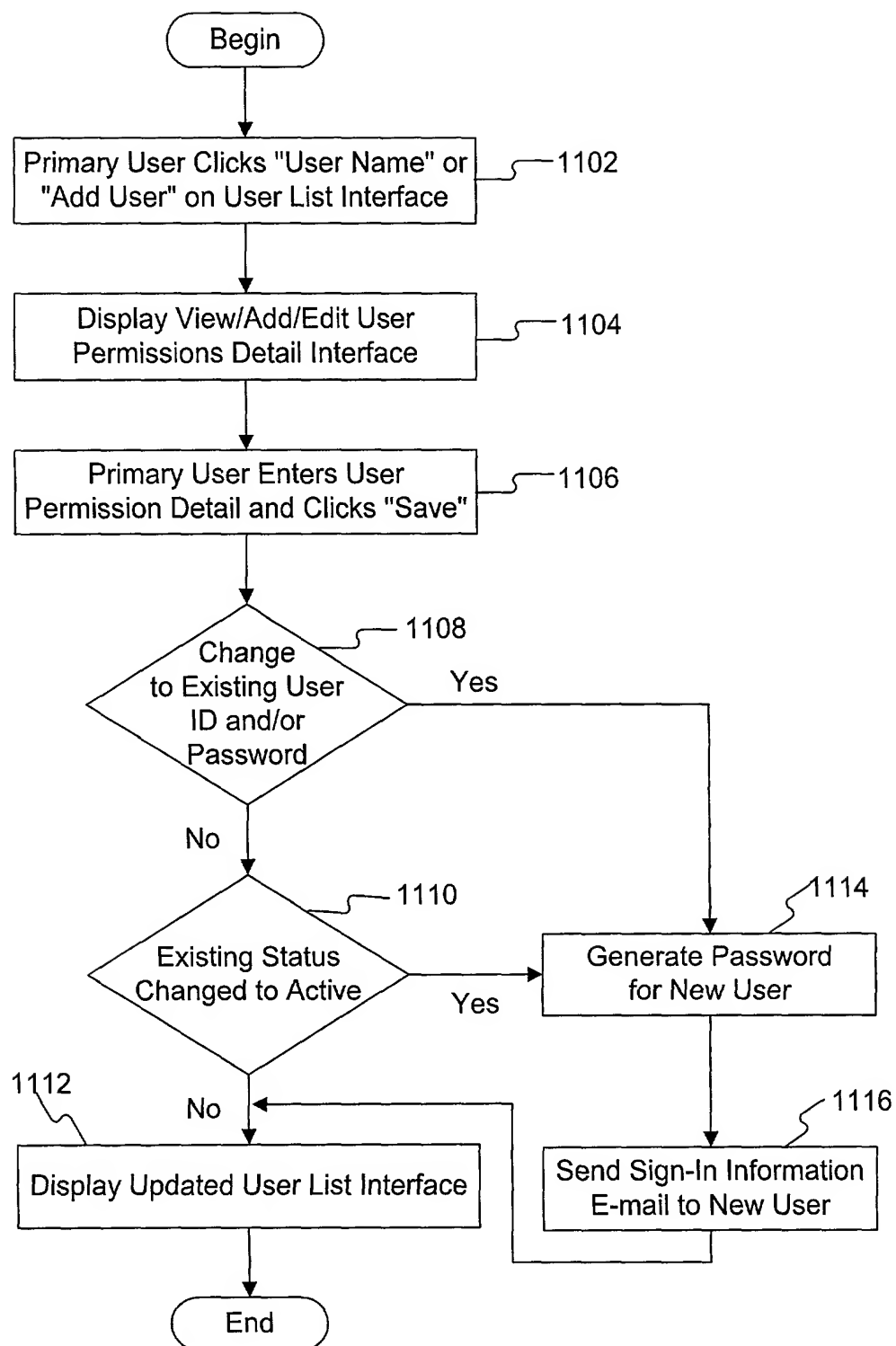


Fig. 11

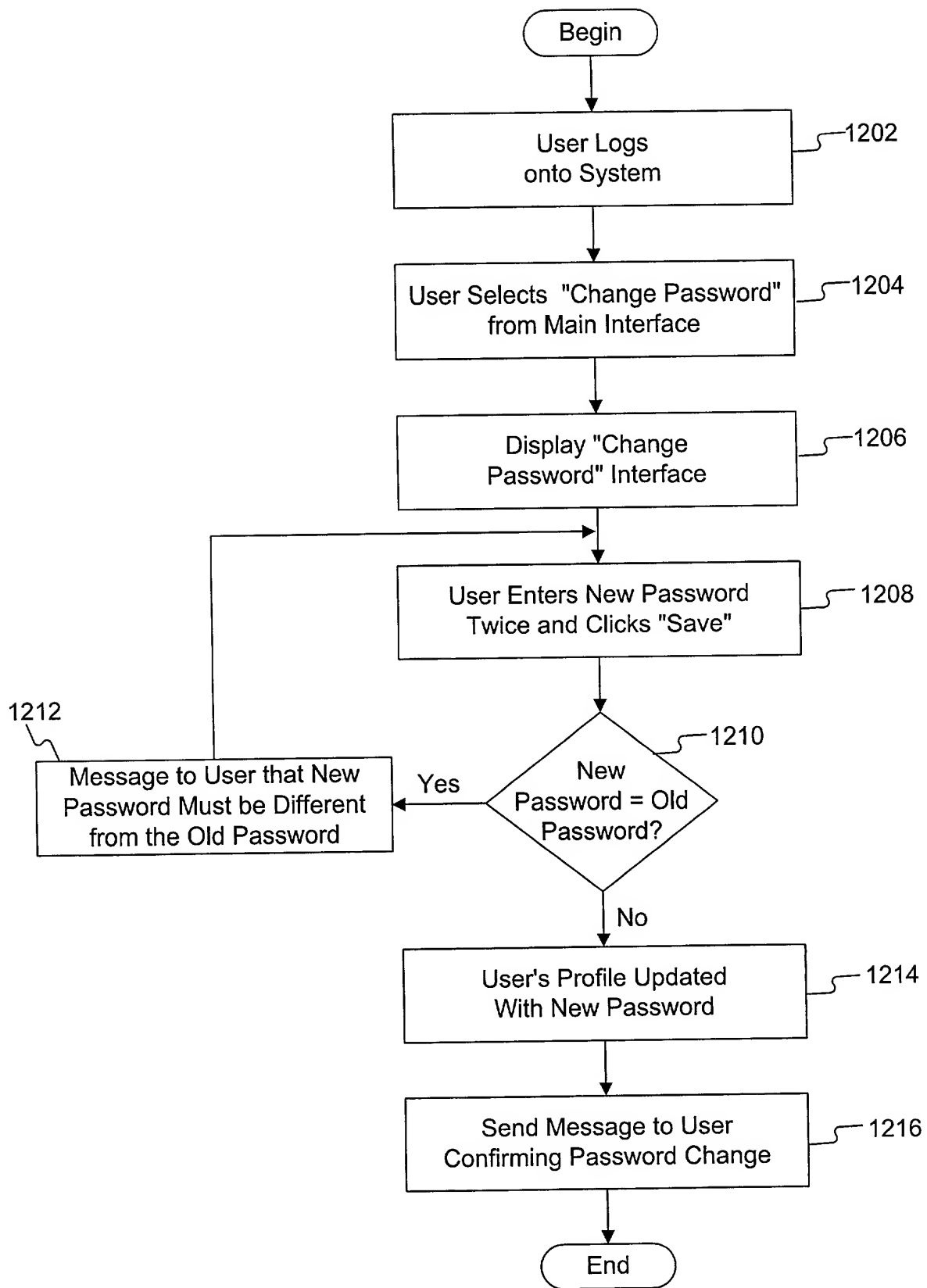


Fig. 12

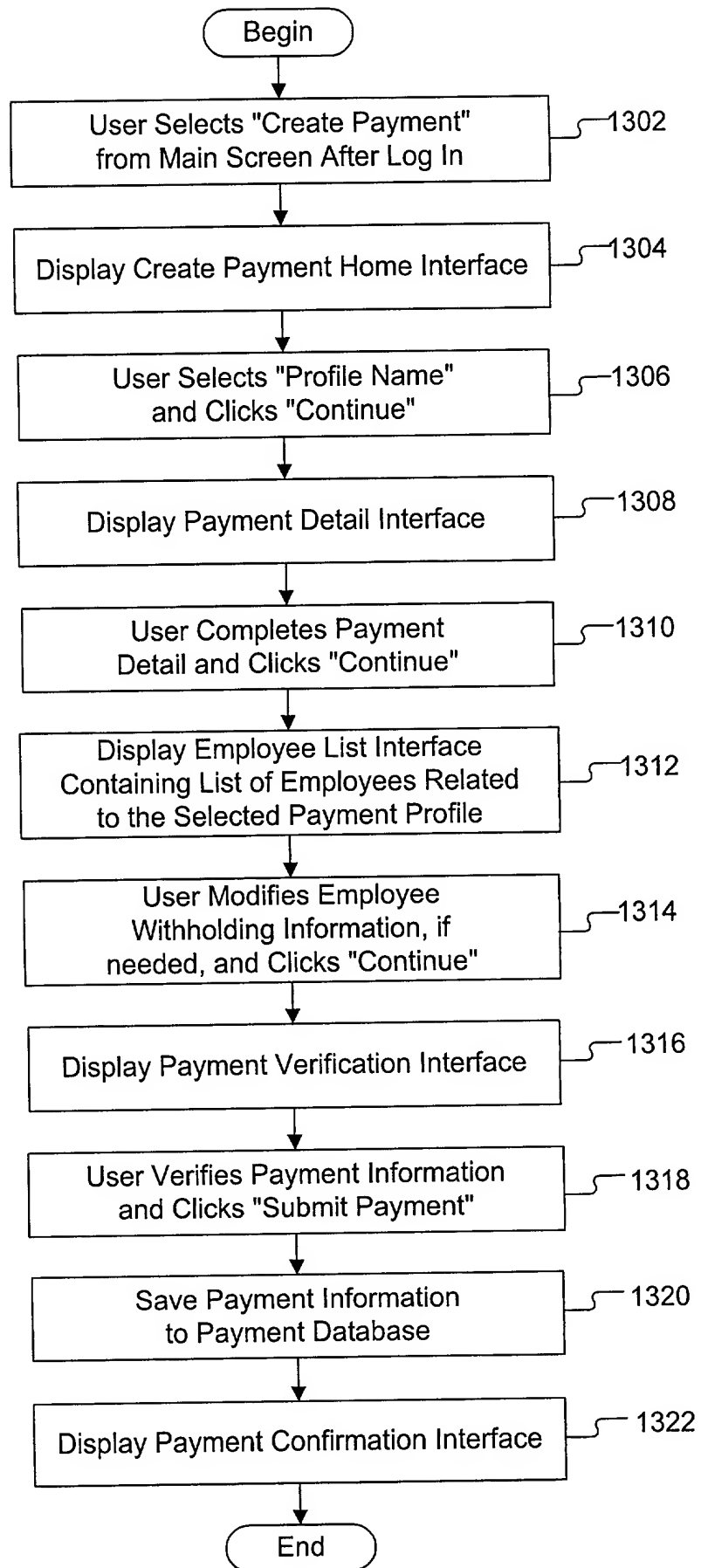


Fig. 13

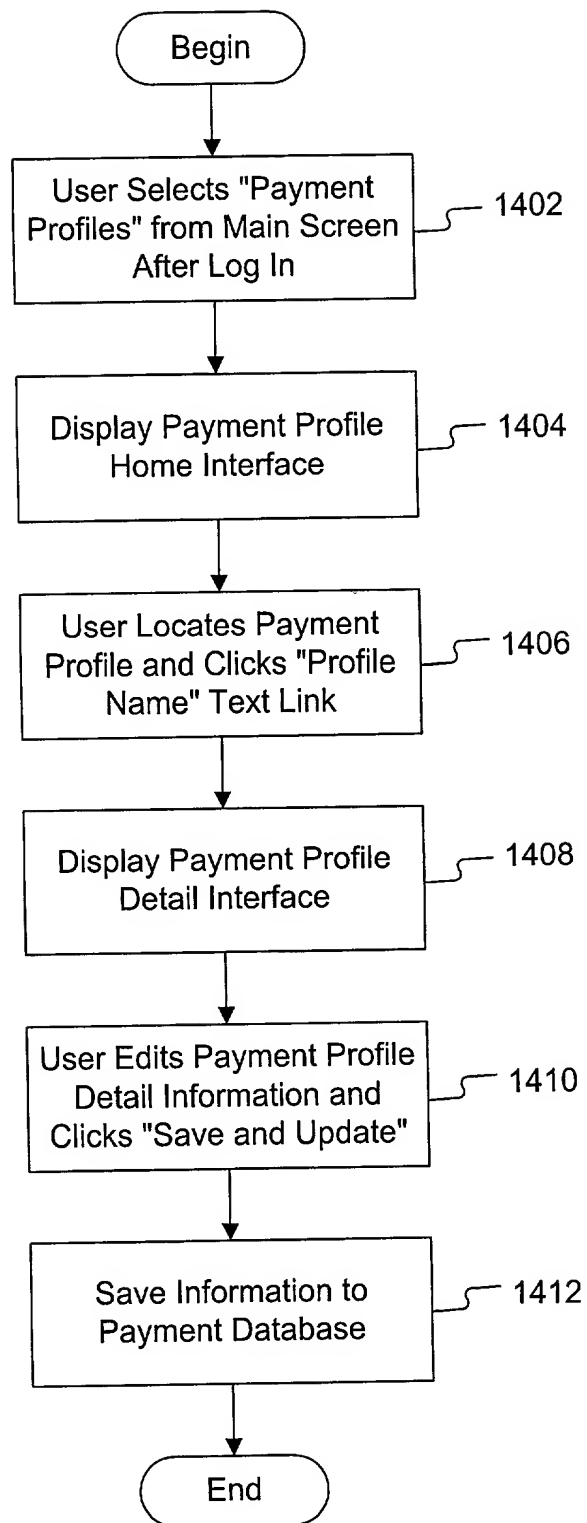


Fig. 14

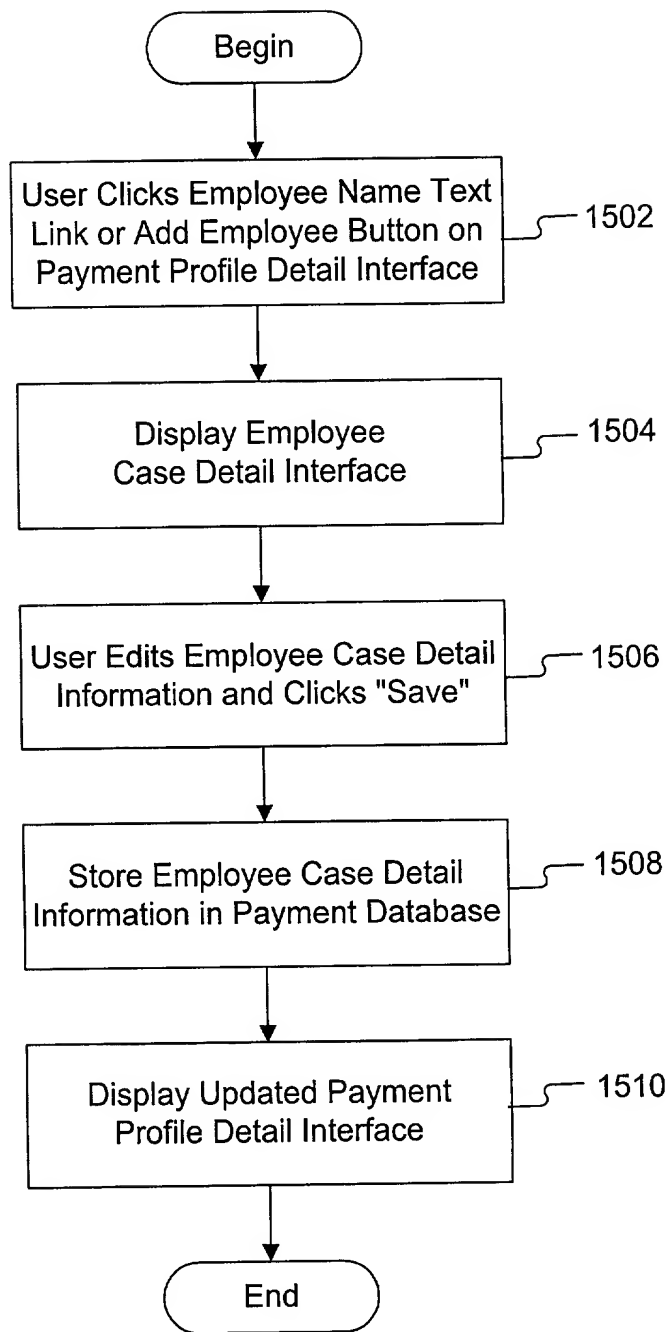


Fig. 15

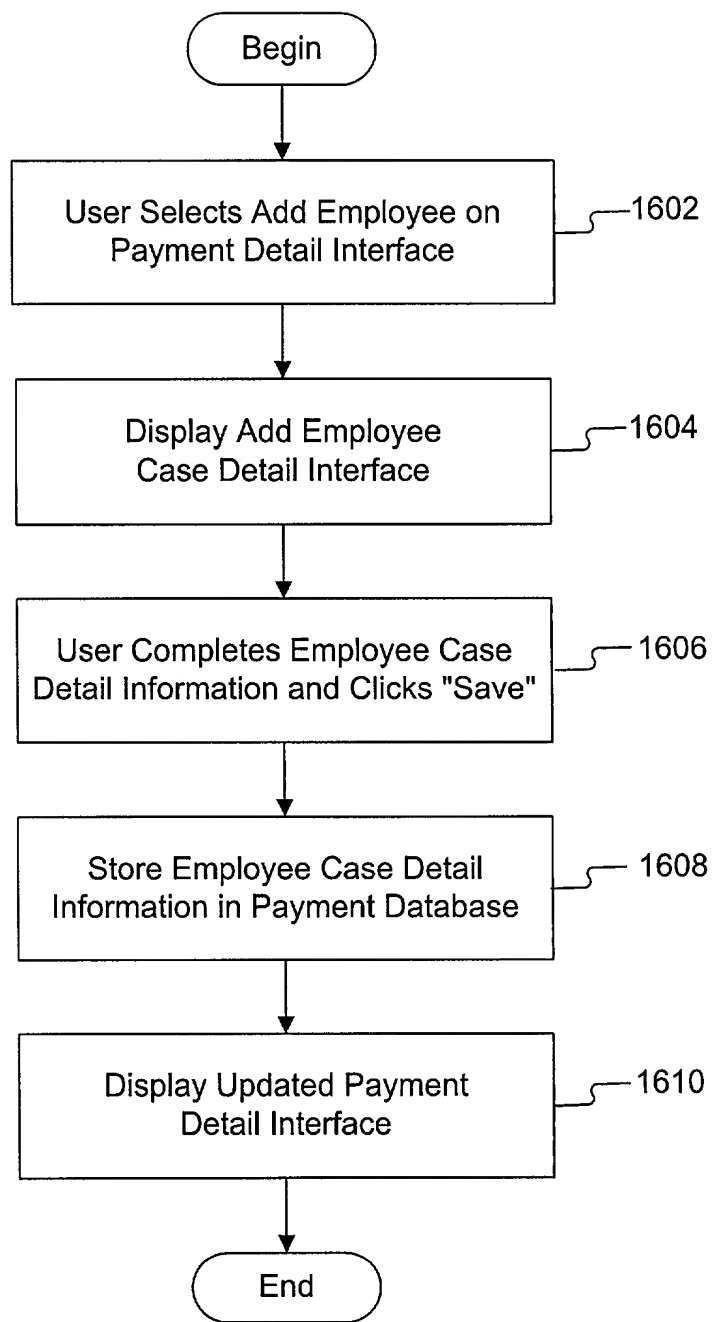


Fig. 16

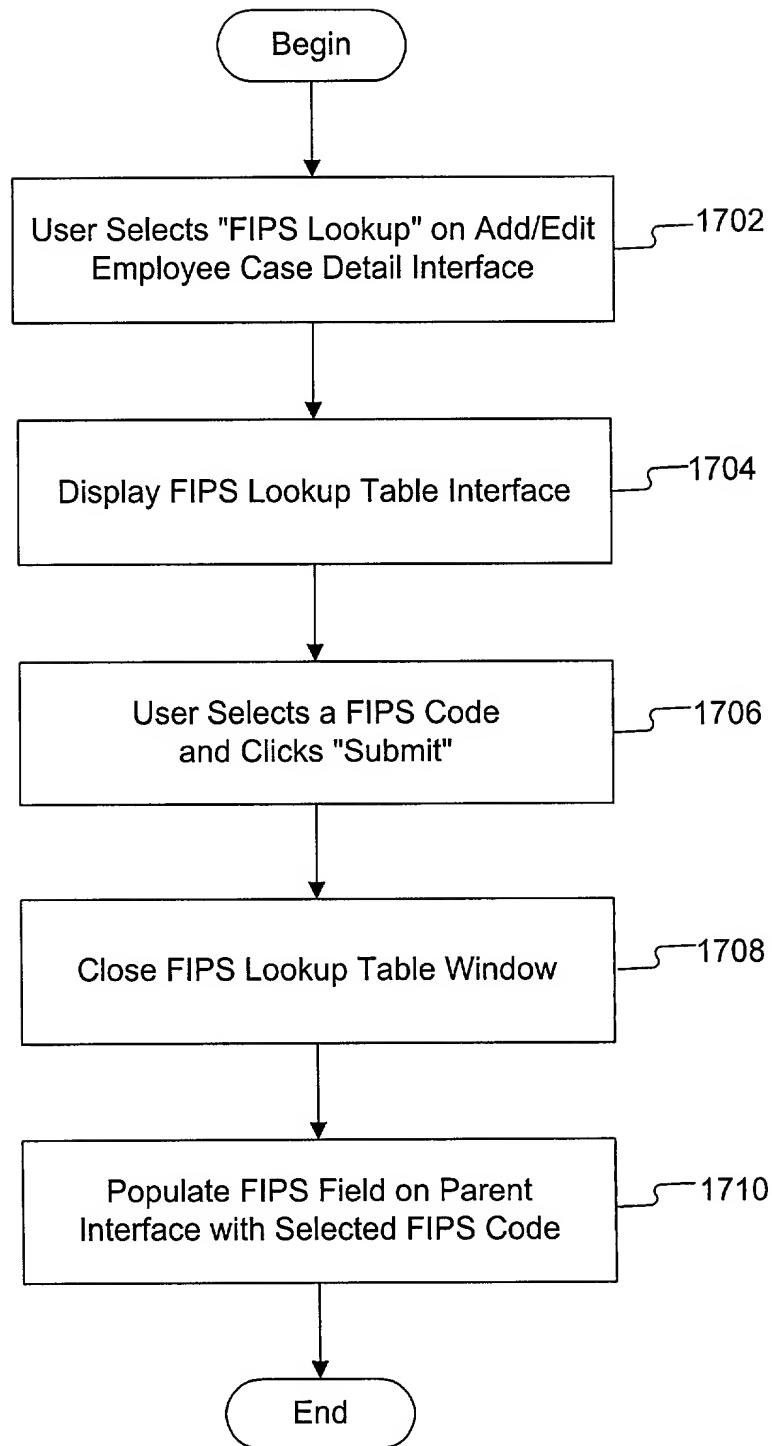


Fig. 17

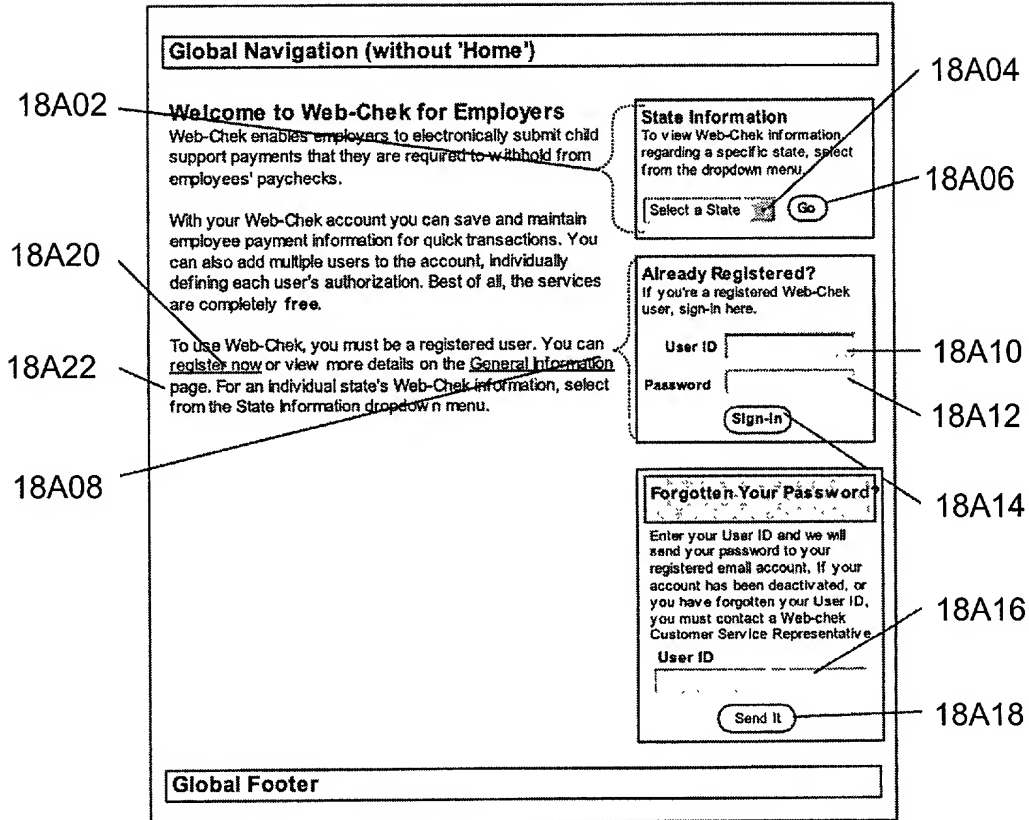


Fig. 18A

18B02
18B04
18B06
18B08
18B10
18B12
18B14
18B16
18B18
18B20
18B22
18B24
18B26

Global Navigation

Register with Web-Chek
The registration process consists of two easy steps. Step 1 requires completing the online form with your company information. For Step 2, you will need to print your registration information and mail it with a bank authorization to transfer money from your account to the State Disbursement Unit.

Step: 1 - 2
Required fields are marked with a red asterisk (*).

Company Information
* FEIN 9-Digit Federal Employee ID Number
* Company Name
* Address
* City
* State Select a State
* Zip

Primary User
The Primary User is the person in your organization who determines whether other employees may have access to your data at this Web site. The Primary User also assigns privileges (View data only or update data) to those employees.
* Primary User Name First Last
* Phone () - Ext.
* User ID At least 8 characters
* Email

Global Footer

Clear Form Cancel Registration Continue

Fig. 18B

Global Navigation

Register with Web-Chek

Please verify your registration information. Once you have confirmed all of the information, click the Save button.

Step: 1 - 2

Company Information

FEIN NNNNNNNNN

Company Name CompanyName

Address NNN Company Address

City CityName

State StateName

Zip NNNNN-NNNN

Primary User

Primary User Name FirstName LastName

Phone (NNN) NNN-NNNN Ext. NNNN

User ID UserID

Email xxx@xxx.xx

Make Changes

Continue

Global Footer

18C06

18C02

18C08

18C04

Fig. 18C

Signed-InWeb-chekAccountIndicatorHeader

GlobalNavigation

Level2SignedInNavigation

Level3YourAccountNavigation

AcceptTermsandConditions
You must agree to the following Terms and Conditions in order to authorize Webchek to make online payments on your behalf. If you do not agree, adding the bank will be cancelled, and you will not be able to use the Webchek system to make online payments.

TermsandConditions
By clicking on the 'I Agree' button, I authorize Webchek...

GlobalFooter

18D02

I Agree

Cancel

18D04

Fig. 18D

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Registration Confirmation

You have successfully registered for Web-chek. You will receive a confirmation with your password and your Web-chek account number via email.

If you wish to add banking information at this time, click on the Bank Account(s) button.

Global Footer

Fig. 18E

18F04

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Your Account
Below is a summary of your last Web-Chek transactions.

Company Name	CompanyName
User Name	FirstName LastName
Last Sign In Date	Mmm DD, YYYY HH:MM PM
Last Payment Date	Mmm DD, YYYY HH:MM AM
Last Payment Amount	\$ NNN,NNN,NNN.NN
Last Payment No. of Employees	NNN,NNN

Global Footer

18F02

Fig. 18F

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Bank Account Information
 Below is a list of the bank accounts you have added. Click "E" to edit and "D" to delete. If you want to add a new bank account , click New Bank Account.

New Bank Account

Routing Number	Bank Name	Account Number	Account Type	Maximum Daily Withdrawl	Default Bank?	
9566836410	First Union	125459785	Checking	\$ NNN,NNN.NN	Yes	E D
7399847144	First Union	485465775	Savings	\$ NNN,NNN.NN	No	E D

Global Footer

18G02

18G04

18G06

Fig. 18G

18H02 18H04 18H06 18H08 18H10 18H12 18H14

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Add Bank Account Information
Your Current Web-Chek Account
Add your bank account information. This bank account(s) will be used to make payments to the SDU. You may add multiple banks.

Required fields are marked with a red asterisk (*).

* Routing Transit Number

* Account Number

Account Type

* Maximum Daily Withdrawal \$

Default Account? ☐

Global Footer

18H02

18H04

18H06

18H08

18H10

18H12

18H14

Fig. 18H

FIG. 18I

Signed-In Web-check Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Verify Bank Account Information

Please verify the Bank Name the information you supplied is correct. If not, click cancel to return and make changes. If the correct, click Continue

Bank Name:

xxxxxxxxxxxxxxxx

Routing Transit Number:

nnnnnnnnnnnn

Account Number:

nnnnnnnnnnnn

Account Type:

xxxxxxxxxx

Maximum Daily Withdrawal:

\$nnn,nnn,nn

Default Account?:

xxx

Continue

Cancel

Global Footer

18102

18104

18106

18110

18108

Fig. 18I

FIG. 18J

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

User List
Below is a list of your Web-Chek account users. You may view and edit the details of a user by selecting the User ID

18J04 **18J08**

18J02 <u>User ID</u>	<u>Name</u>	<u>Status</u>		18J10 Check box for deletion
<u>UserID</u>	LastName, FirstName	Active	18J06 <input type="button" value="Reset Password"/>	<input type="checkbox"/>
<u>UserID</u>	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
<u>UserID</u>	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>
<u>UserID</u>	LastName, FirstName	Inactive		<input type="checkbox"/>
<u>UserID</u>	LastName, FirstName	Active	<input type="button" value="Reset Password"/>	<input type="checkbox"/>

Global Footer

18J12 **18J14**

Fig. 18J

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

User Detail
 You may edit User information as needed. If the User ID or Password are changed, the User will be notified at the email address listed below.

18K02 points to the 'Name' label.

18K04 points to the 'First' input field.

18K06 points to the 'Last' input field.

18K08 points to the 'User ID' input field.

18K10 points to the 'Email' input field.

18K12 points to the 'Status' dropdown menu.

User Permissions

18K14 points to the 'Withholding Payment' dropdown menu.

18K16 points to the 'Withholding Profile' dropdown menu.

18K18 points to the 'Transaction History Report' dropdown menu.

18K18 points to the 'Withholding Profile Report' dropdown menu.

18K18 points to the 'Payment History Report' dropdown menu.

18K20 points to the 'Cancel' button.

18K22 points to the 'Reset Password' button.

18K24 points to the 'Save' button.

Global Footer

Fig. 18K

Signed-In Web-chek Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Change Password
Please enter your old password, enter the new password, confirm the new password and click the Save button.

Old Password

New Password At least 6 characters

Confirm New Password

Global Footer

18L02

18L04

18L06

18L08

18L10

Fig. 18L

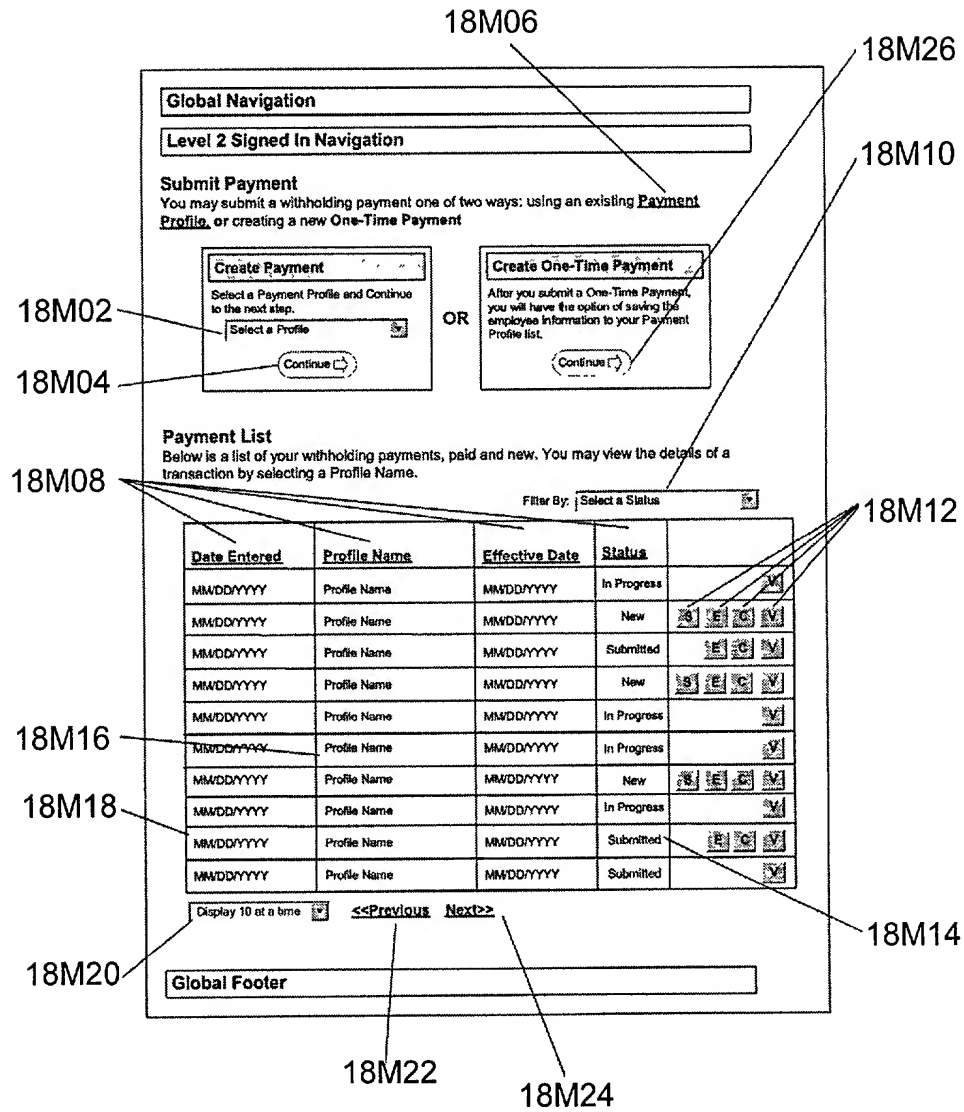


Fig. 18M

Global Navigation

Level 2 Signed In Navigation

Payment Detail
Please complete the payment details below. You can review and change the details of the Payment Profile, including the Bank Account information, Number of Employees and Total Payment Amount, by clicking the Profile Name link.

Payment Name

Effective Date
Month: Jan, Day: 01, Year: 2001
The date funds transfer from your account to the SDU. NOTE: The process requires 3 business days from the current date to the day money actually arrives at the SDU.

Withholding Date
Month: Jan, Day: 01, Year: 2001

Bank Account BankName

Number of Employees NNN,NNN

Total Payment Amount \$ NNN,NNN,NNN.NN

Cancel Continue

Global Footer

18N02

18N04

18N06

18N08

18N10

18N12

18N14

18N16

Fig. 18N

Global Navigation

Level 2 Signed In Navigation

Employee List
You may add, edit, and delete employee information as needed.

Add Employee **Delete Selected Employees**

SSN (Alternate)	Case (Alternate)	Employee Name	Payment Amount	Withhold Date	Includes Medical	Check box for deletion
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input checked="" type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>
333-22-4444	999999999 AA	LastName, FirstName	\$ NNN,NNN.NN	mm/dd/yy	<input type="checkbox"/>	<input type="checkbox"/>

Display 10 at a time **<<Previous** **Next>>**

Save Changes **Continue**

Global Footer

Fig. 180

Global Navigation

Level 2 Signed In Navigation

Payment Verification

Please review the payment information for accuracy. You can change any of the payment information by clicking the Make Changes button.

Profile Name

ProfileName

Effective Date

MM/DD/YYYY

Note: SDU will receive funds on MM/DD/YYYY

Bank Account

BankAccountName

Account Type: Checking

Account #: 123

Routing #: 123456789

Number of Employees

NNN,NNN

Total Payment Amount

\$ NNN,NNN,NNN.NN

Cancel

Make Changes

Save Payment

Submit Payment

<<Employee Records that do not pass Case Validation>>

Columns: State, Case #, EmployeeName, SSN, Amount

Global Footer

Fig. 18P

18Q02 18Q04 18Q06 18Q08 18Q10

Global Navigation

Level 2 Signed In Navigation

Thank You for using Web-Chek!

Please print this page for your records. Should you have any questions regarding this payment or other Web-Chek transactions, you can contact the State Disbursement Unit from the [Contact Web-chek Customer Service](#) page in Your Account.

18Q02 You can also review detailed payment transaction information from the [Reports](#) menu in Your Account. It provides a complete payment transaction record including

- All transactions submitted with Web-Chek
- Individual Payment Profile history
- Individual Employee payment history

Your withholding payment was entered on MM/DD/YYYY

Profile Name

ProfileName

Effective Date

MM/DD/YYYY

Note: SDU will receive funds on MM/DD/YYYY

Bank Account

BankAccountName

Account Type: Checking

Account #: 123

Routing #: 123456789

Number of Employees

NNN,NNN

Total Payment Amount

\$ NNN,NNN,NNN.NN

Return to Create Payment Home

Global Footer

18Q04

18Q06

18Q08

18Q10

Fig. 18Q

Global Navigation

Level 2 Signed In Navigation

Payment Profile List

Below is a list of your withholding payment profiles. Payment profiles are used to create and submit withholding payments on a regular basis. You may view and edit the details of a profile by selecting a Profile Name.

Add Profile

Delete Selected Profiles

Profile Name	Number of Employees	Bank Account	Check box for deletion
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>
Profile Name	NNN,NNN	Bank Account Name	<input type="checkbox"/>

Display 10 at a time

<<Previous

Next>>

Global Footer

Fig. 18R

Global Navigation

Level 2 Signed In Navigation

18S02

Profile Detail

You may enter and edit payment profile information as needed. If a new Default Bank Account is selected, the Account Type, Number and Routing Number will not update until the Save and Update button is selected.

Payment Profile Name

18S10

Default Bank Account

Select Bank

Account Type: Checking

Account #: 123

Routing #: 123456789

Total Payment Amount \$ NNN,NNN,NNN,NN

Cancel

Save and Update

18S14

Employee List

You may add, edit, and delete employee information as needed. To view and edit Employee Detail, select an Employee Name.

18S18

Add Employee

Delete Selected Employees

Employee Name	SSN	State	Case	Payment Amount	Check box for deletion
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	LA	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	FL	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	MI	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	FL	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>
LastName, FirstName	333-22-4444	TX	999999999 AA	\$ NNN,NNN,NN	<input type="checkbox"/>

18S24

Display 10 at a time

<<Previous

Next>>

Global Footer

18S06

18S08

18S12

18S16

18S20

18S22

18S28

18S30

Fig. 18S

Global Navigation

Level 2 Signed In Navigation

Employee Detail

You may enter and edit Employee information as needed. After you save the Employee information, you will be returned to the Payment Profile screen.

Required fields are marked with a red asterisk (*).

First

Last

* Name

9-Digit Social Security Number

* SSN

State where payment is sent

* State

Select State

Case identification number

* Case #

Standardized county code

* FIPS

FIPS Lookup

Withholding Amount

* Withholding Amount

\$ 1.00

Includes Medical

☒ No ☐ Yes

Employment

☐ Check here if employee is no longer employed

Cancel

Save

Accept

Global Footer

18T09

18T12

18T14

18T15

18T16

18T18

18T02

18T04

18T06

18T08

18T10

18T20

Fig. 18T

18U02

18U04 **StateName FIPS Lookup Table**
Please select the appropriate FIPS number
and select the OK button.

18U08 OK Cancel

18U08

18U06

FIPS Code	County Name
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName
<input type="radio"/> NNNNN	CountyName

18U10

18U12

18U14

Fig. 18U

Signed-In Web-check Account Identifier Header

Global Navigation

Level 2 Signed In Navigation

Level 3 Your Account Navigation

Reports
 To view a report, enter its required information and select the retrieve button.

Payment Transaction Report
 Initiate Transfer
 Date Range :

Month

Day

Year

Jan

01

2001

to

Month

Day

Year

Jan

01

2001

Retrieve

Payment Profile Report
 Profile Name :

Select all that apply

All

ProfileName

ProfileName

ProfileName

Retrieve

Employee Payment History Report
 SSN

9-Digit Social Security Number

Initiate Transfer

Month

Day

Year

Jan

01

2001

to

Month

Day

Year

Jan

01

2001

Retrieve

Global Footer

Fig. 18V

Web-Chek Mast Header**Payment Transaction Report**

From MM/DD/YYYY To MM/DD/YYYY

Payment Profile Name: ProfileName
Bank: BankName
Routing Number: 999999999
Date Transfer Initiated: MM/DD/YYYY
Date SDU Received Funds: MM/DD/YYYY

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN

Total Payment Amount: \$NNN,NNN,NNN.NN

Payment Profile Name: ProfileName
Bank: BankName
Routing Number: 999999999
Date Transfer Initiated: MM/DD/YYYY
Date SDU Received Funds: MM/DD/YYYY

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN

Total Payment Amount: \$NNN,NNN,NNN.NN

Fig. 18W

18X02

Web-Chek Mast Header

Payment Profile Report

Payment Profile Name: ProfileName

Bank: BankName

Account Number: 999999999

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN

Total Payment Amount: \$NNN,NNN,NNN.NN

Payment Profile Name: ProfileName

Bank: BankName

Account Number: 999999999

SSN	Name	Case ID	FIPS	Amount
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN
333-22-4444	LastName, FirstName	999999999AA	333	\$ NNN,NNN.NN

Number of Employees: NNN,NNN

Total Payment Amount: \$NNN,NNN,NNN.NN

Fig. 18X

18Y02 18Y04

Web-Chek Mast Header

Employee Payment History Report

18Y02

18Y04

LastName, FirstName

SSN: 333-22-4444

Initiate Transfer Date Range: MM/DD/YYYY to MM/DD/YYYY

Status	Profile Name	Entry Date	Initiate Date	Case ID	FIPS	Amount
Paid	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
In Progress	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
New	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
Paid	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN
New	ProfileName	MM/DD/YYYY	MM/DD/YYYY	999999999AA	333	\$ NNN,NNN.NN

Number of Payments: NNN,NNN

Total Payment Amount: \$NNN,NNN,NNN.NN

Fig. 18Y

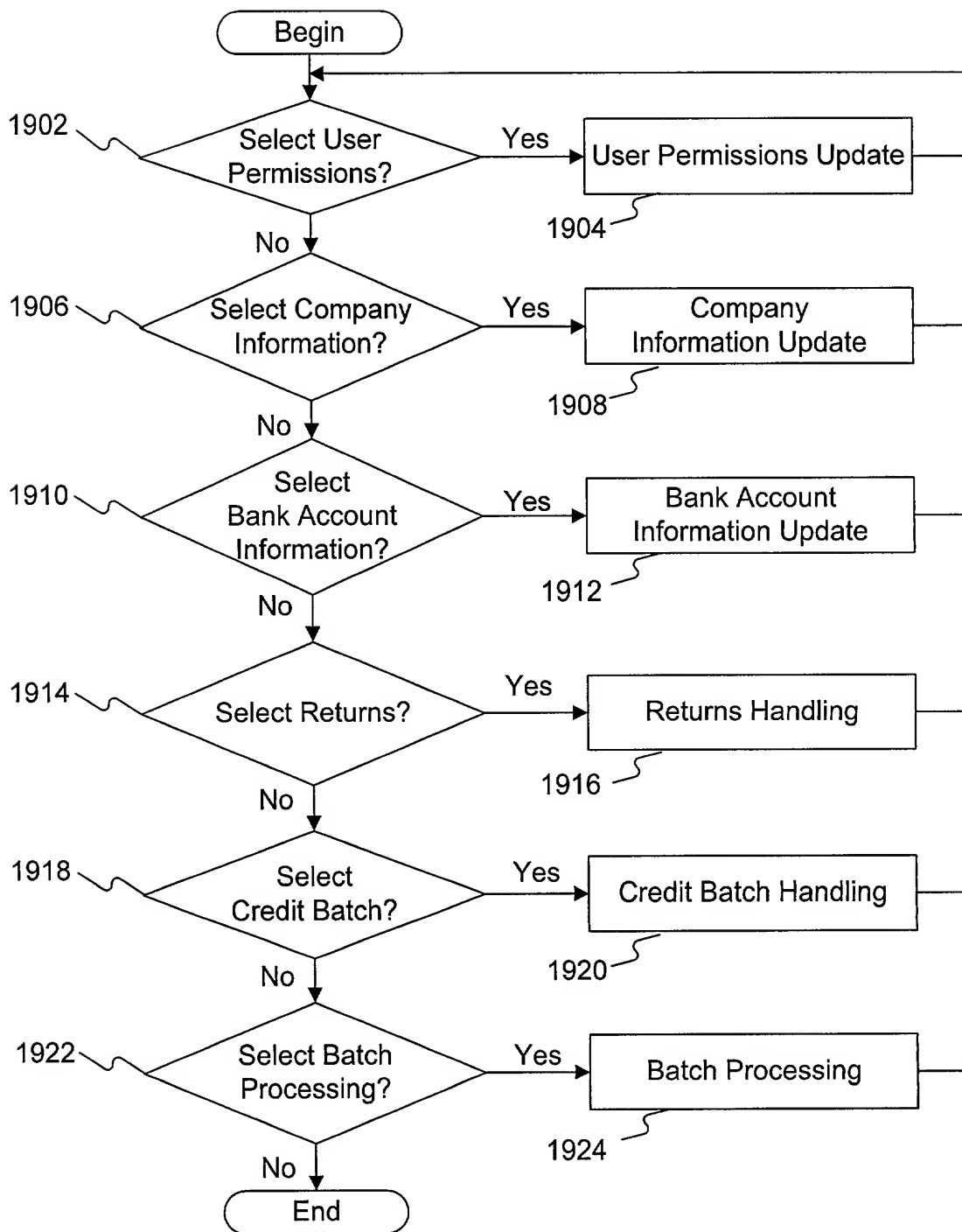


Fig. 19

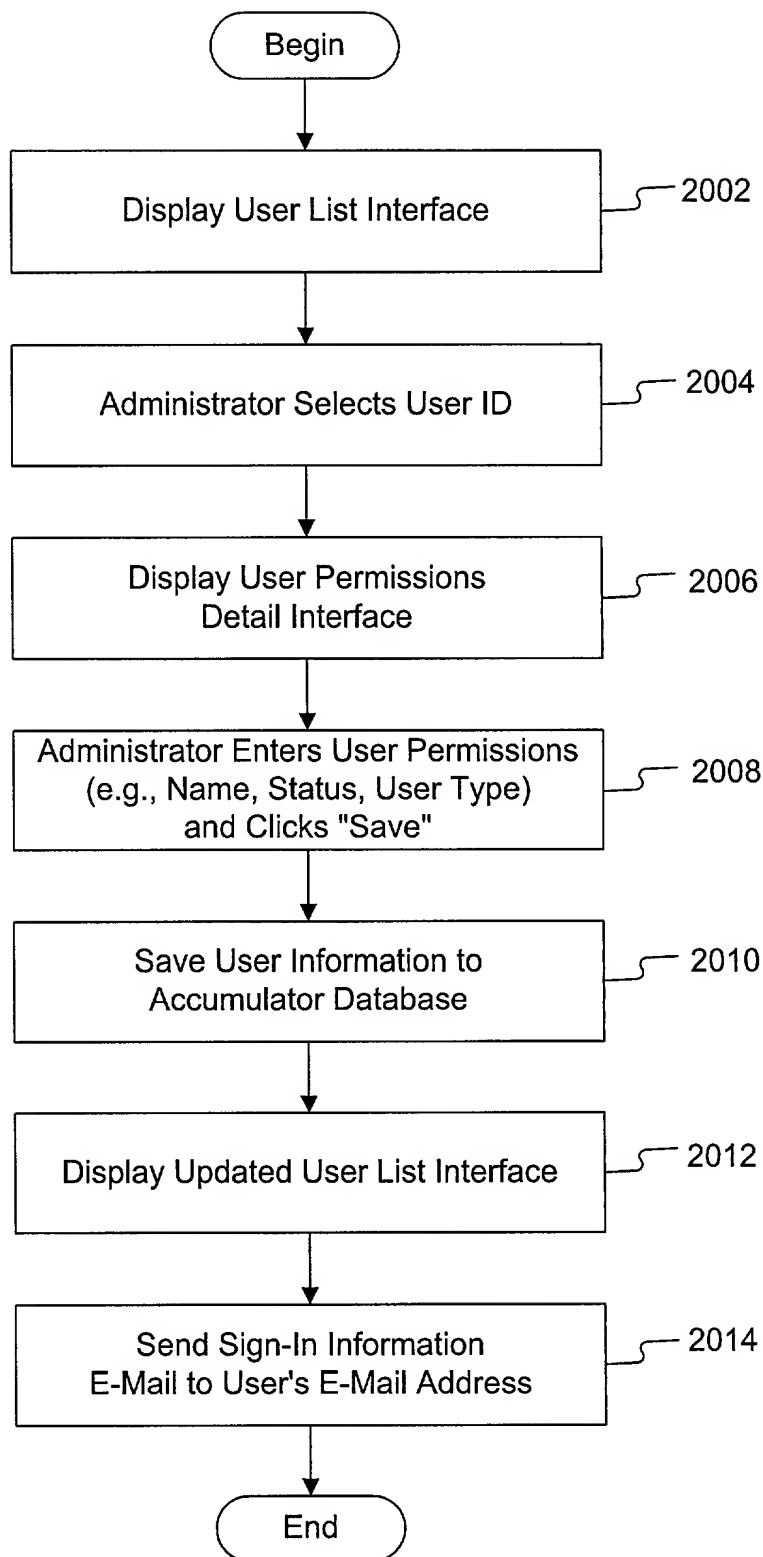


Fig. 20

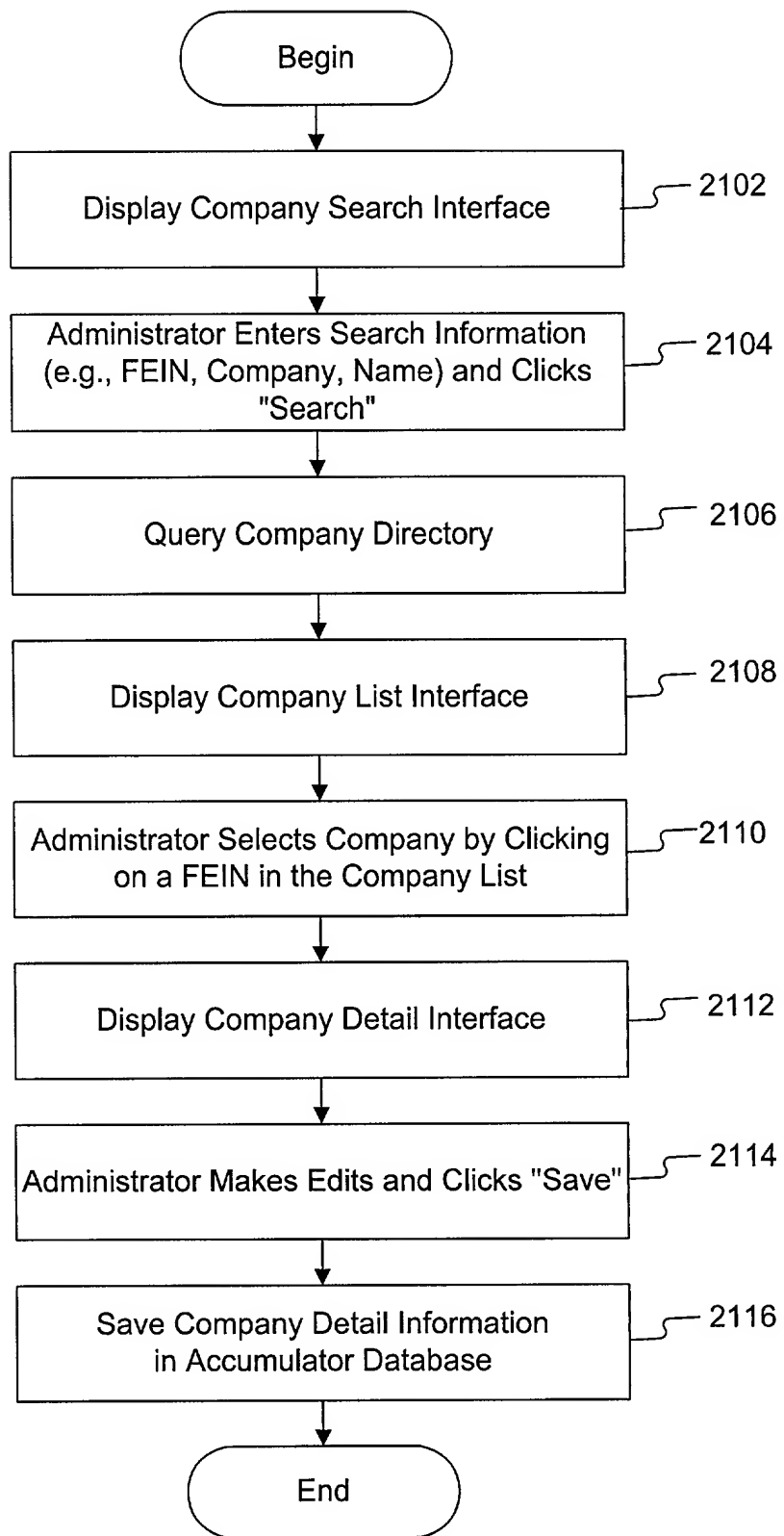


Fig. 21

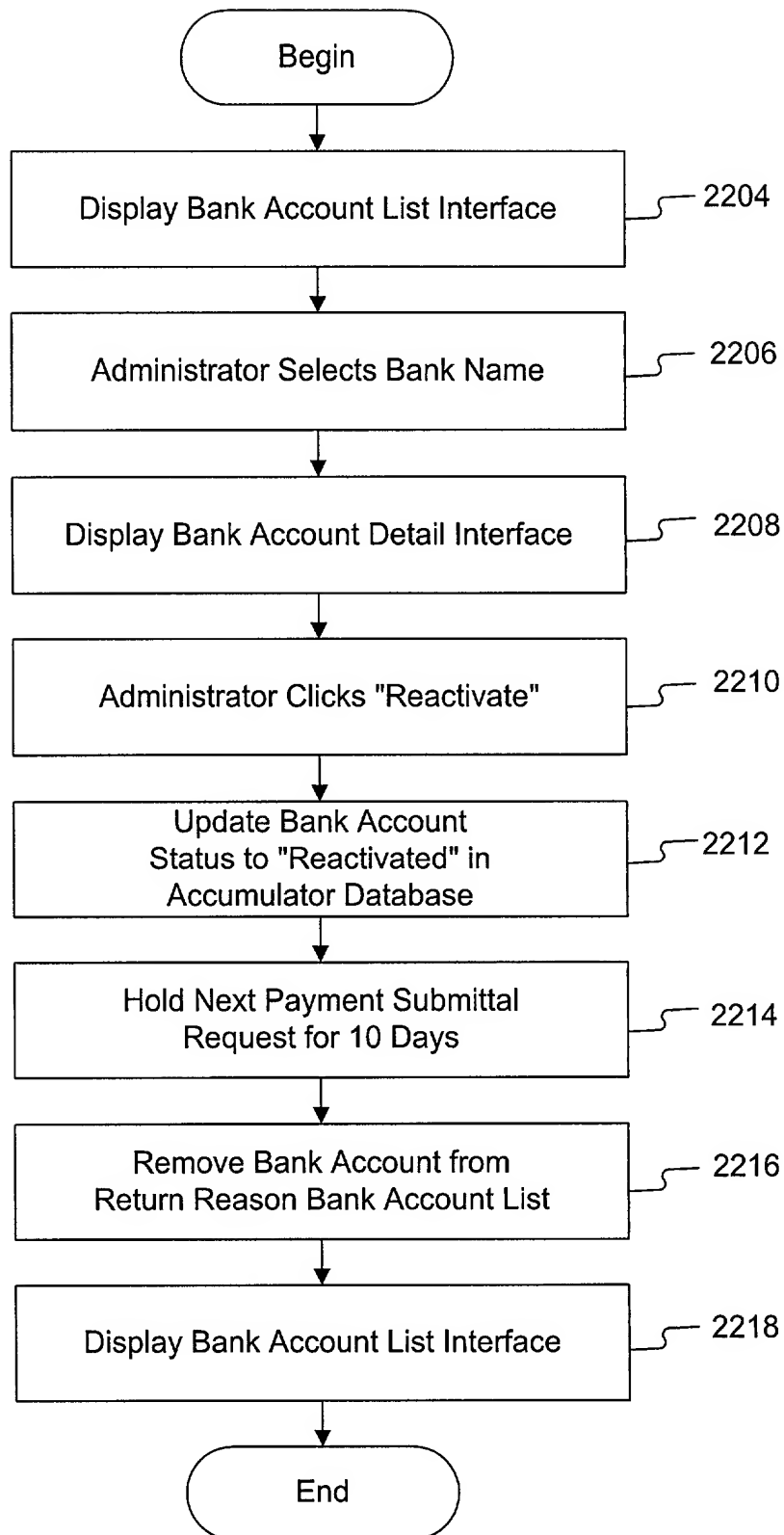


Fig. 22

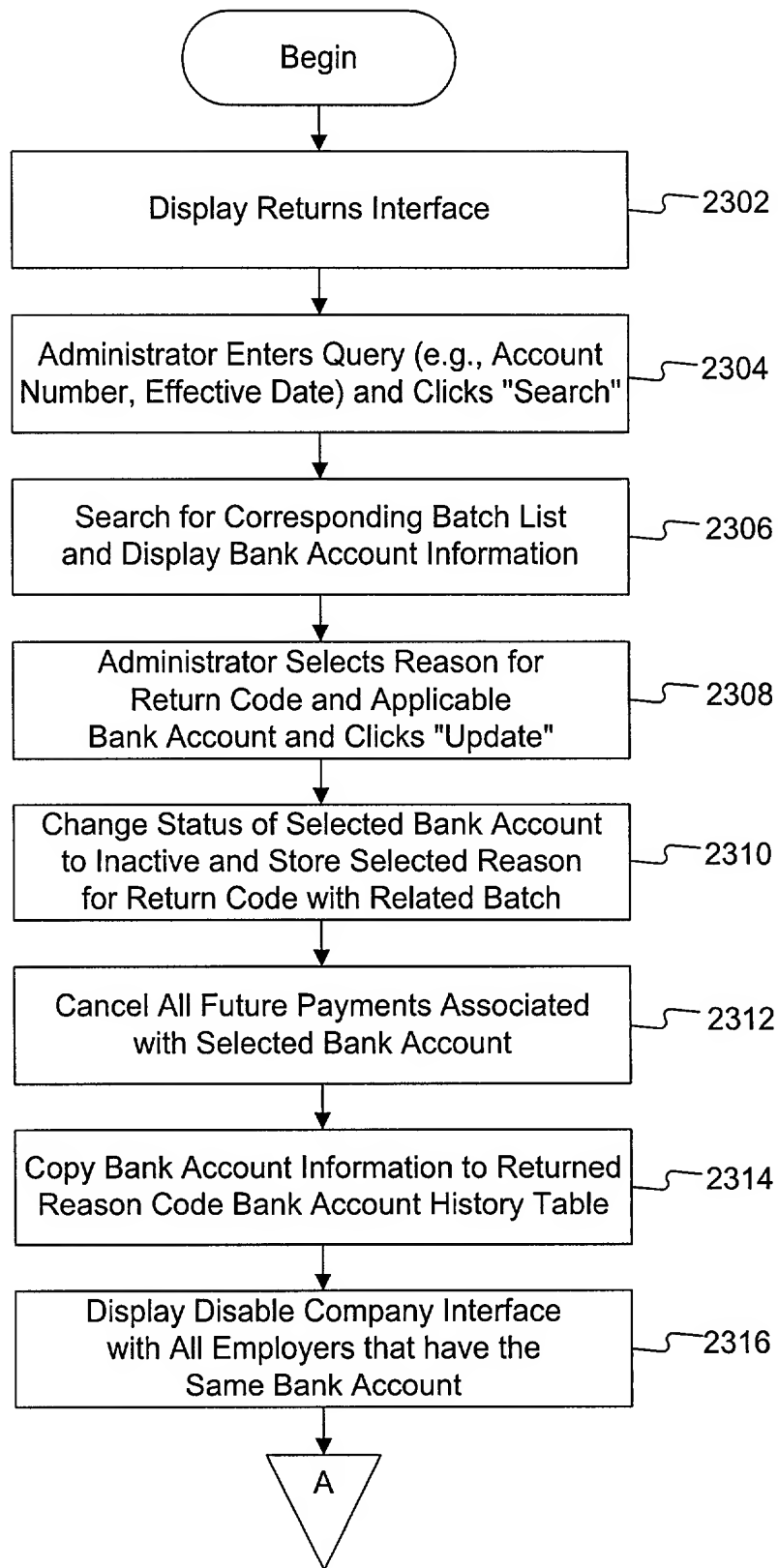


Fig. 23A

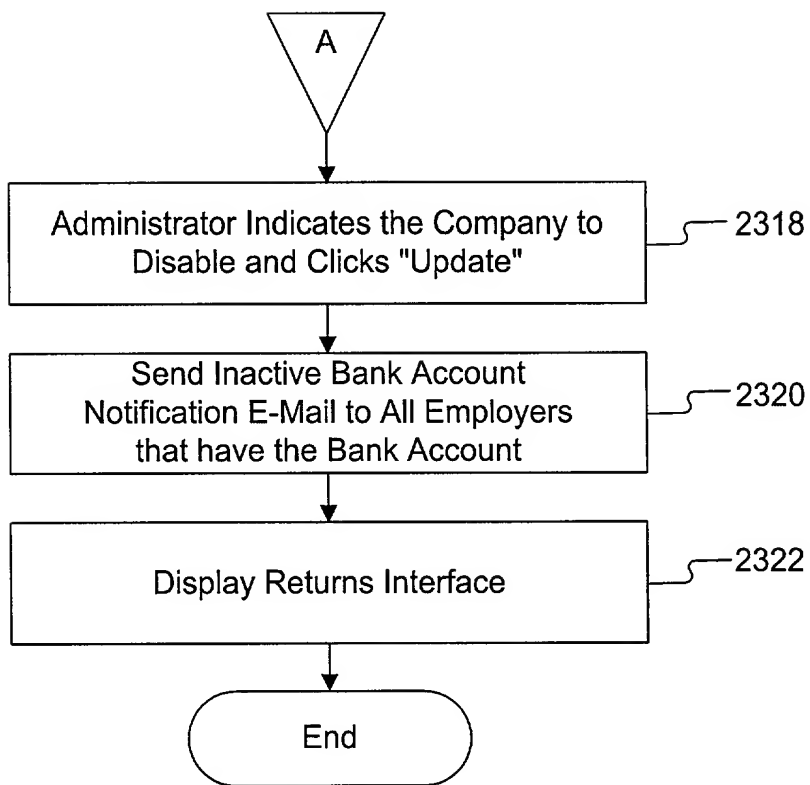


Fig. 23B

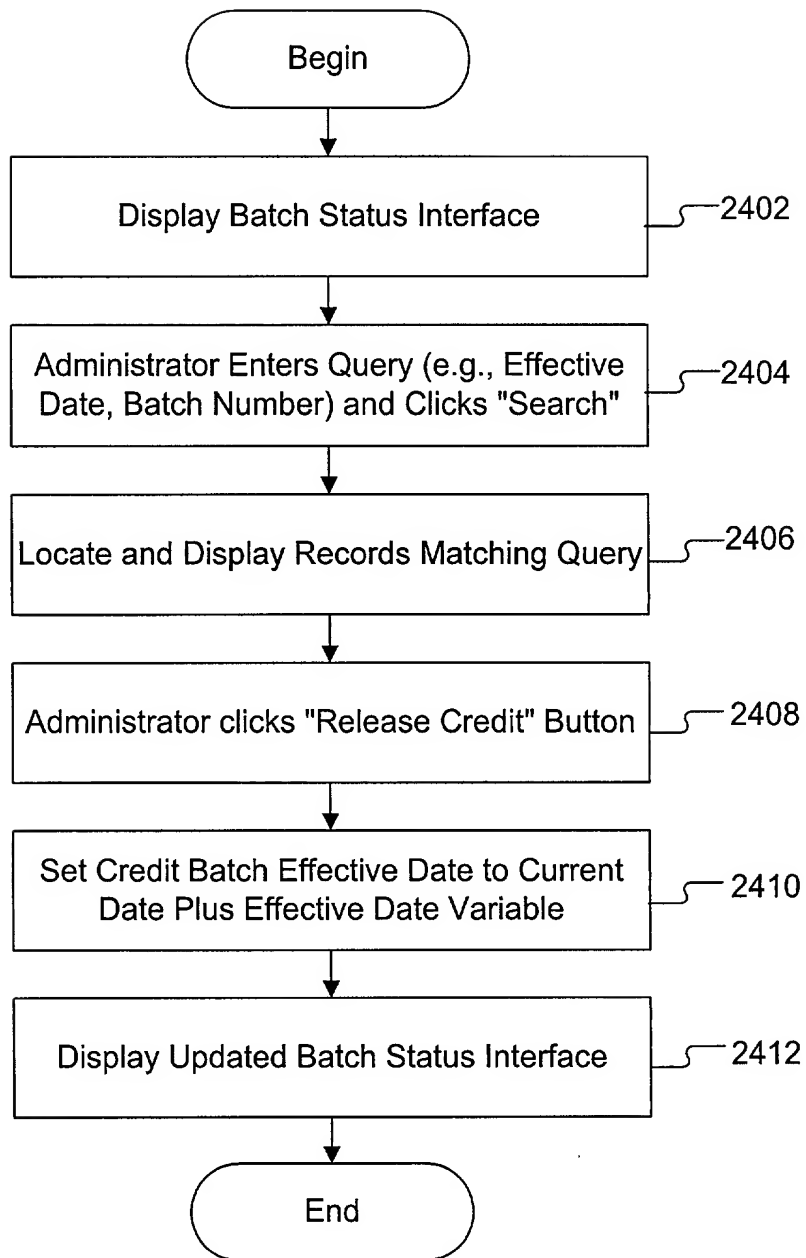


Fig. 24

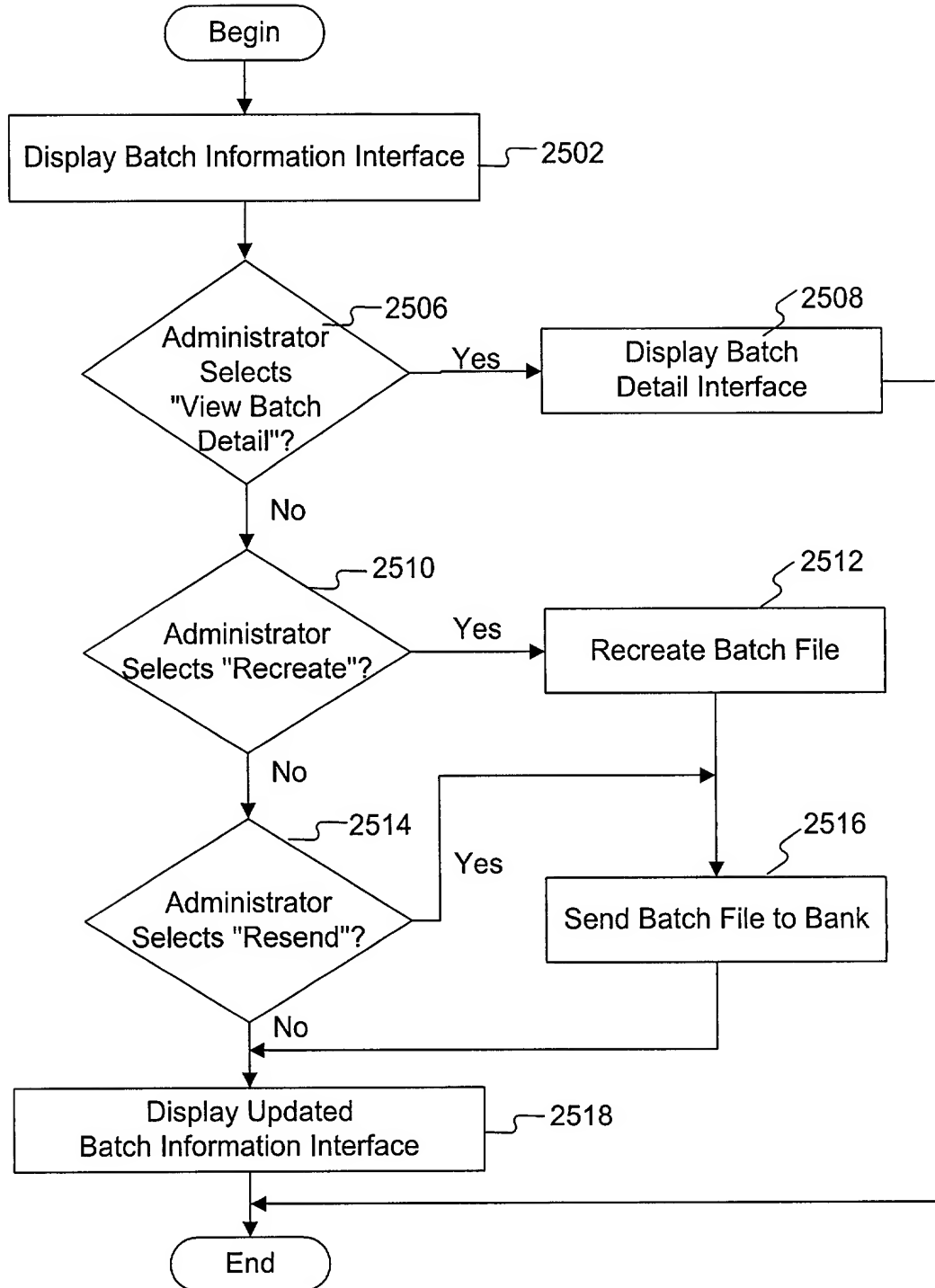


Fig. 25

Global Navigation

Level 2 Signed in Navigation

Company List

To view a company detail, please select its FEIN.

26A02

26A04

26A06

26A08

26A10

26A12

26A14

Account #	FEIN	Company Name	Status	Check box for deletion
003272	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
323766	NNNNNNNN	CompanyName	New	<input type="checkbox"/>
213223	NNNNNNNN	CompanyName	NSF	<input type="checkbox"/>
321333	NNNNNNNN	CompanyName	Inactive	<input type="checkbox"/>
733565	NNNNNNNN	CompanyName	New	<input type="checkbox"/>
445243	NNNNNNNN	CompanyName	Inactive	<input type="checkbox"/>
965343	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
105364	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
437743	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>
043028	NNNNNNNN	CompanyName	Active	<input type="checkbox"/>

Display 10 of a time %

<<Previous

Next>>

Fig. 26A

Global Navigation

Level 2 Signed In Navigation

Company Search
To find a company detail, please enter its FEIN, Company Name, Web-Chek Account # or User ID and select a status and click the Search button.

Find results

FEIN:

Filter by Status: All

26B02 points to the 'Level 2 Signed In Navigation' bar.

26B04 points to the 'Company Search' section.

26B06 points to the 'Find results' label.

26B08 points to the 'Search' button.

Fig. 26B

26C02 **Navigation: Inherited from Parent Use Case**

Company Detail
You may edit company detail as needed. When finished, be sure to save your changes.

26C04 [View Bank List](#)

26C06 **Company Information**

Status: NSF 26C08

Account # 123456789 26C10

FEIN 139476376 26C12

Company Name ABC Construction Company 26C14

Address 1 Riverdale Drive 26C16

P.O.Box 1234

City Riverdale 26C18

State MI 26C20

Zip 12345 - 1234

Primary User

Status: Sign-In Failure

Primary User Name First Last

Phone () - Ext.

User ID

Email

New Primary User ☐

26C24

26C26 [Cancel](#) [Save](#) 26C28

Fig. 26C

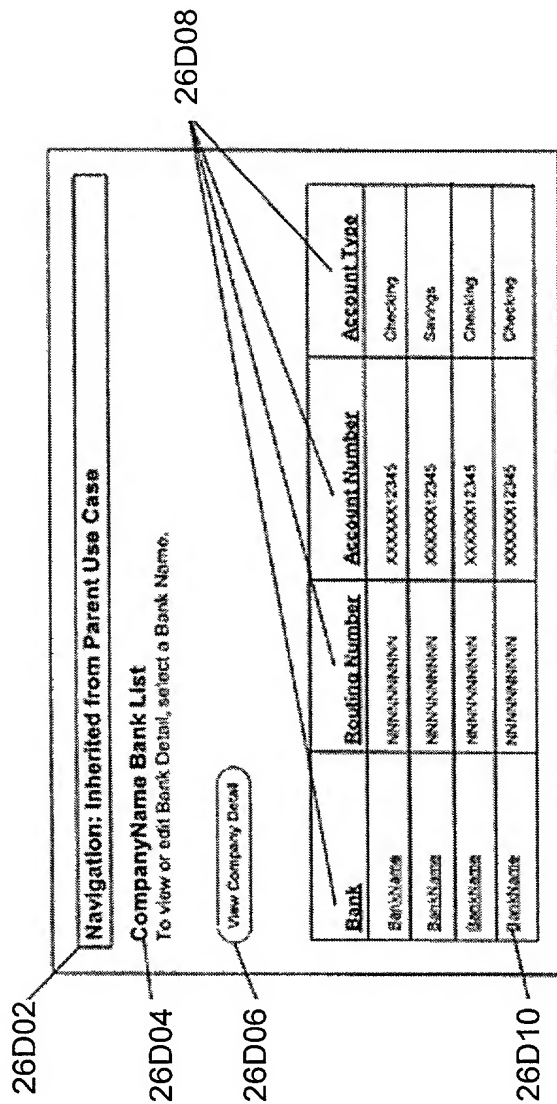


Fig. 26D

Navigation: Inherited from Bank Account List Interface Use Case

Bank Account Detail

Bank Name

BankName

Account Number

XXXXXXXXNN

Account Type

AccountType

Routing Number

NNNNNNNNNN

Max Amount

\$N,NNN,NNN.NN

Status

Status

Reason

Reason

Cancel

Reactivate

26E02

26E04

26E06

Fig. 26E

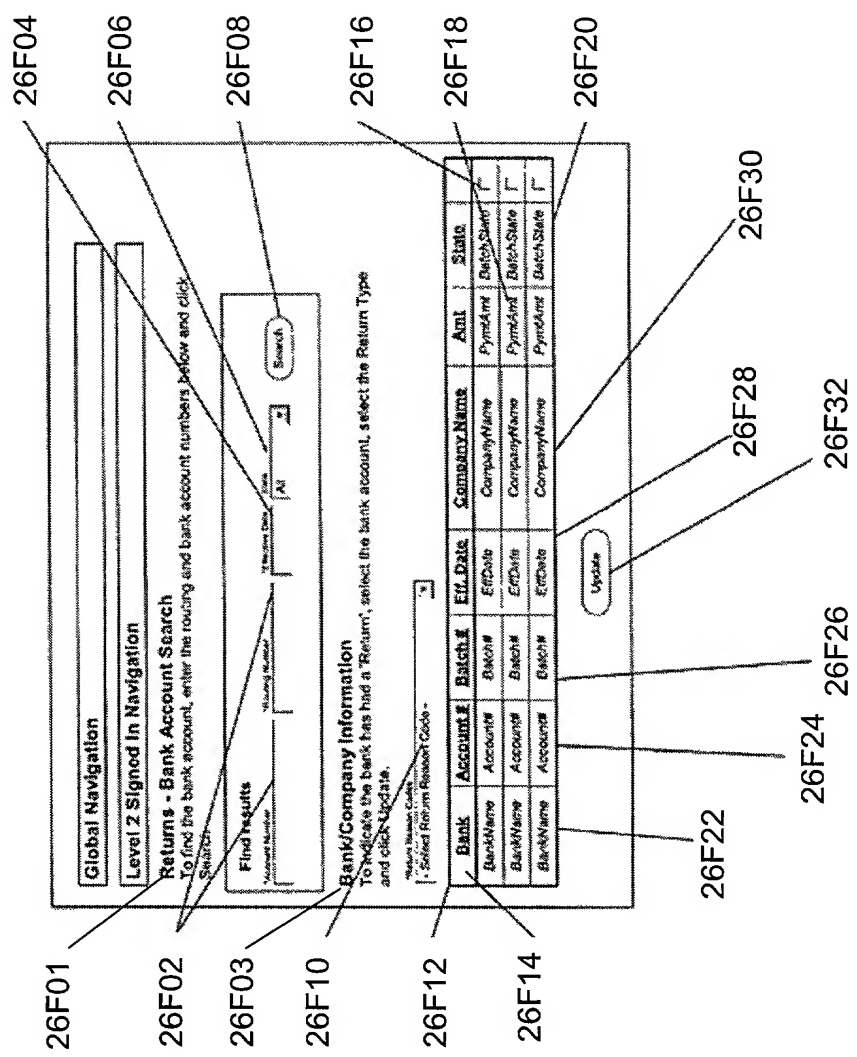


Fig. 26F

FIG. 26G is a screenshot of a user interface for a company management system. The interface displays a list of companies and an "Update" button. The companies are listed in a table with columns for Company Name, Primary User, Phone #, and Disable. The Primary User column contains the text "PrimaryUserFirstLastName". The Phone # column contains the text "PrimaryUserPhone#". The Disable column contains a checkbox. The "Update" button is located below the table. The interface also includes a "Global Navigation" bar at the top and a "Level 2 Signed In Navigation" bar below it. The "Level 2 Signed In Navigation" bar contains a link to "Returns - Disable Company". The "Returns - Disable Company" link is highlighted. The interface also includes a "Company Information" section below the table. The "Company Information" section contains the text "Below are all the companies with the same bank account number." and a table with columns for Company Name, Primary User, Phone #, and Disable. The table contains three rows of data. The first row has the Company Name "Company Name", Primary User "PrimaryUserFirstLastName", Phone # "PrimaryUserPhone#", and Disable checkbox. The second row has the Company Name "Company Name", Primary User "PrimaryUserFirstLastName", Phone # "PrimaryUserPhone#", and Disable checkbox. The third row has the Company Name "Company Name", Primary User "PrimaryUserFirstLastName", Phone # "PrimaryUserPhone#", and Disable checkbox. The interface also includes a "Bank" section below the table. The "Bank" section contains the text "Bank: BankName", "Batch #: Batch#", and "State: BatchState". The interface also includes an "Account #" section below the table. The "Account #" section contains the text "Account #: Account#", "Effective Date: EffDate", and "Payment Amt: PymtAmt".

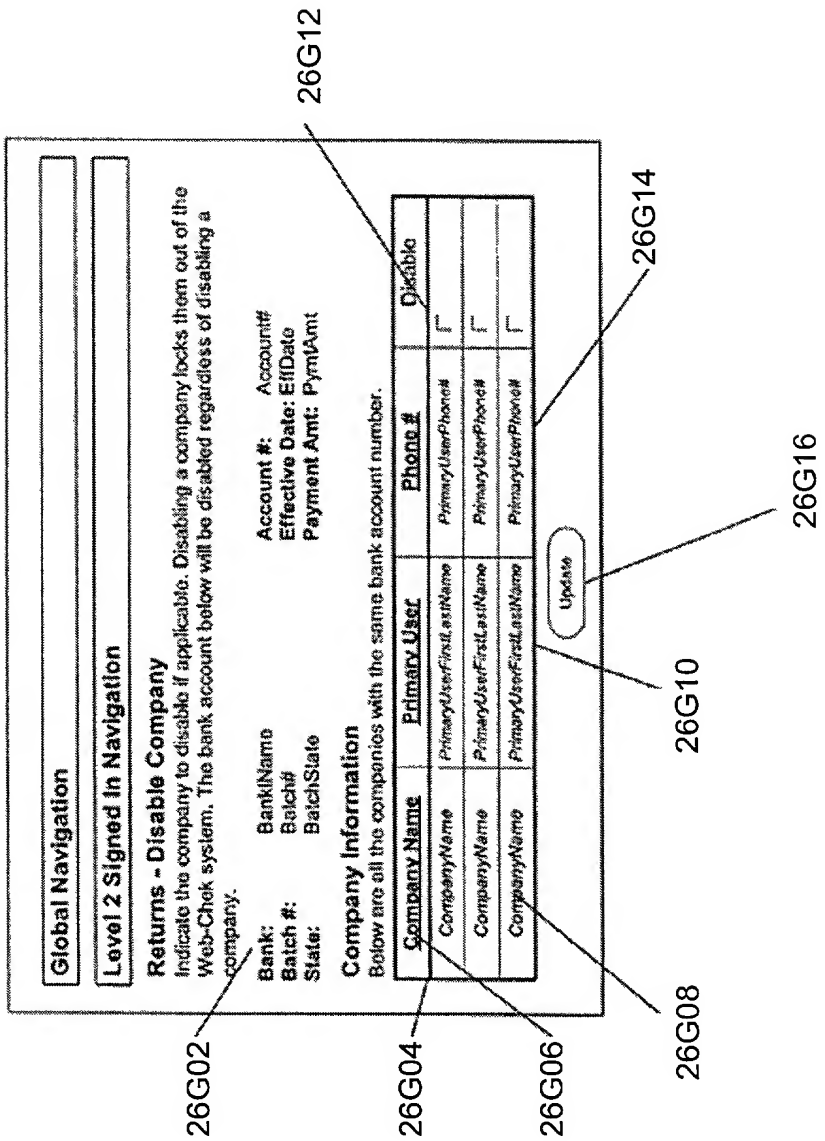


Fig. 26G

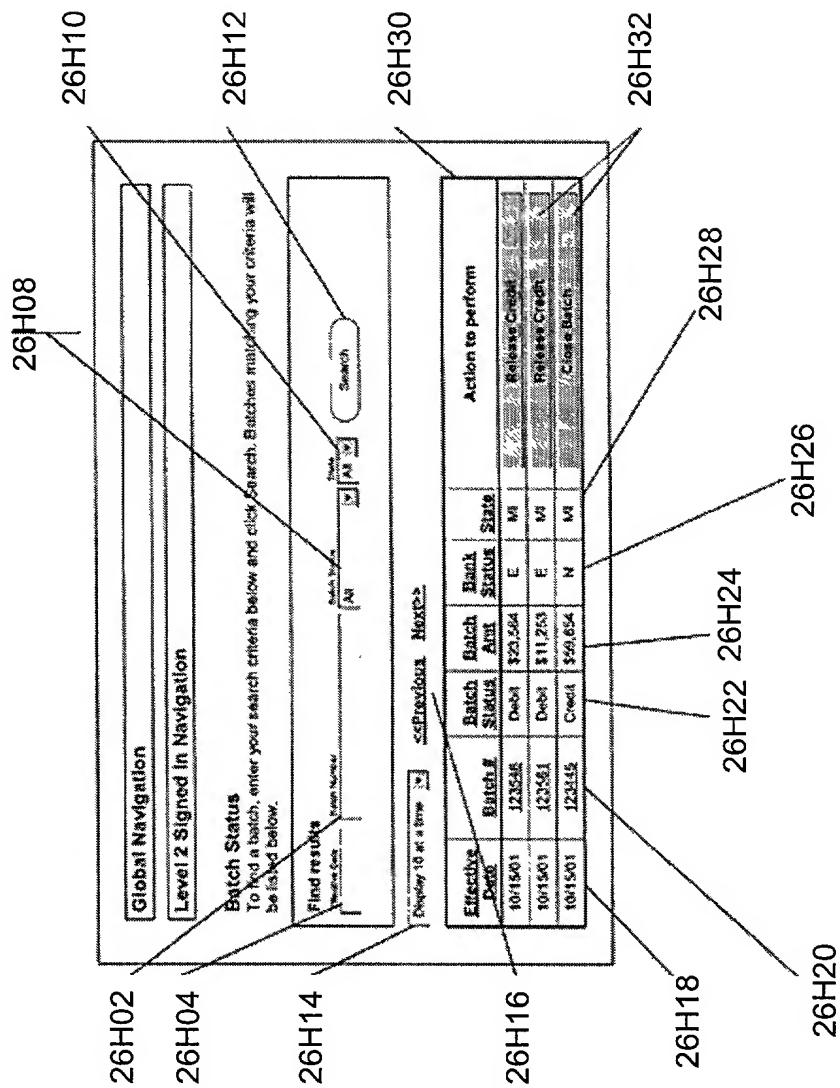


Fig. 26H

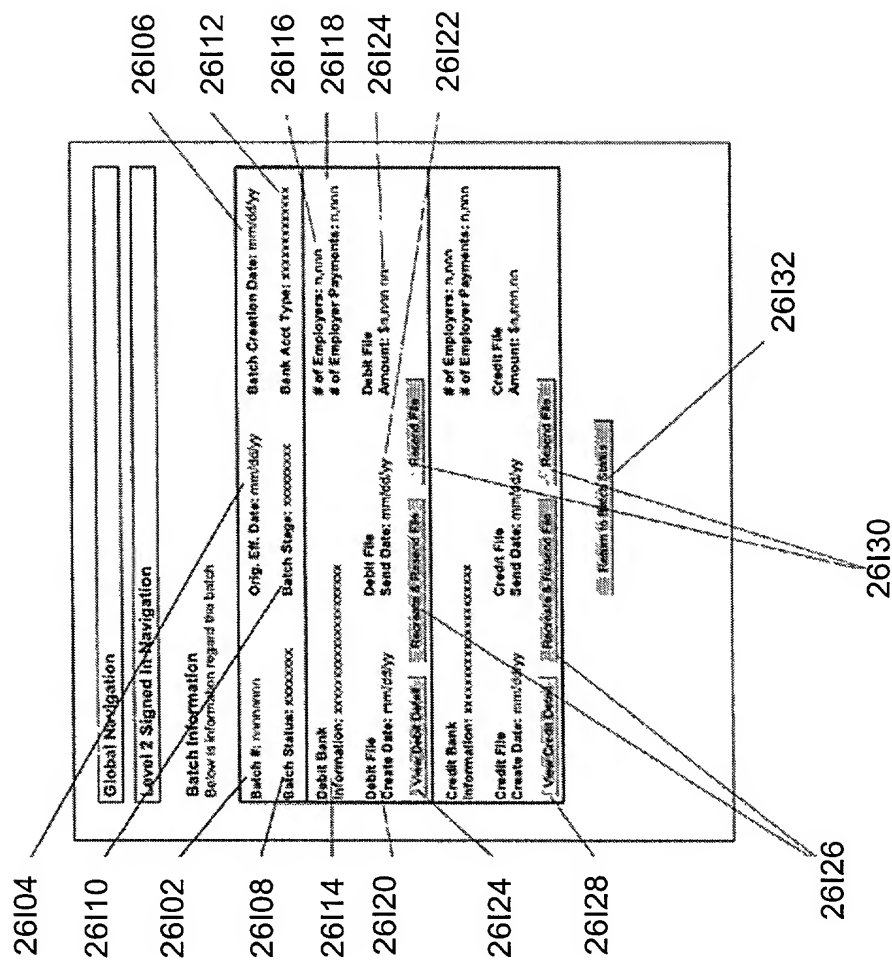


Fig. 26I

FIG. 26J is a screenshot of a computer screen displaying a web application interface for managing debit batch information. The interface includes a navigation menu, a header section, a main content area with a table of batch details, and a footer section. The screenshot is annotated with various labels and reference numerals.

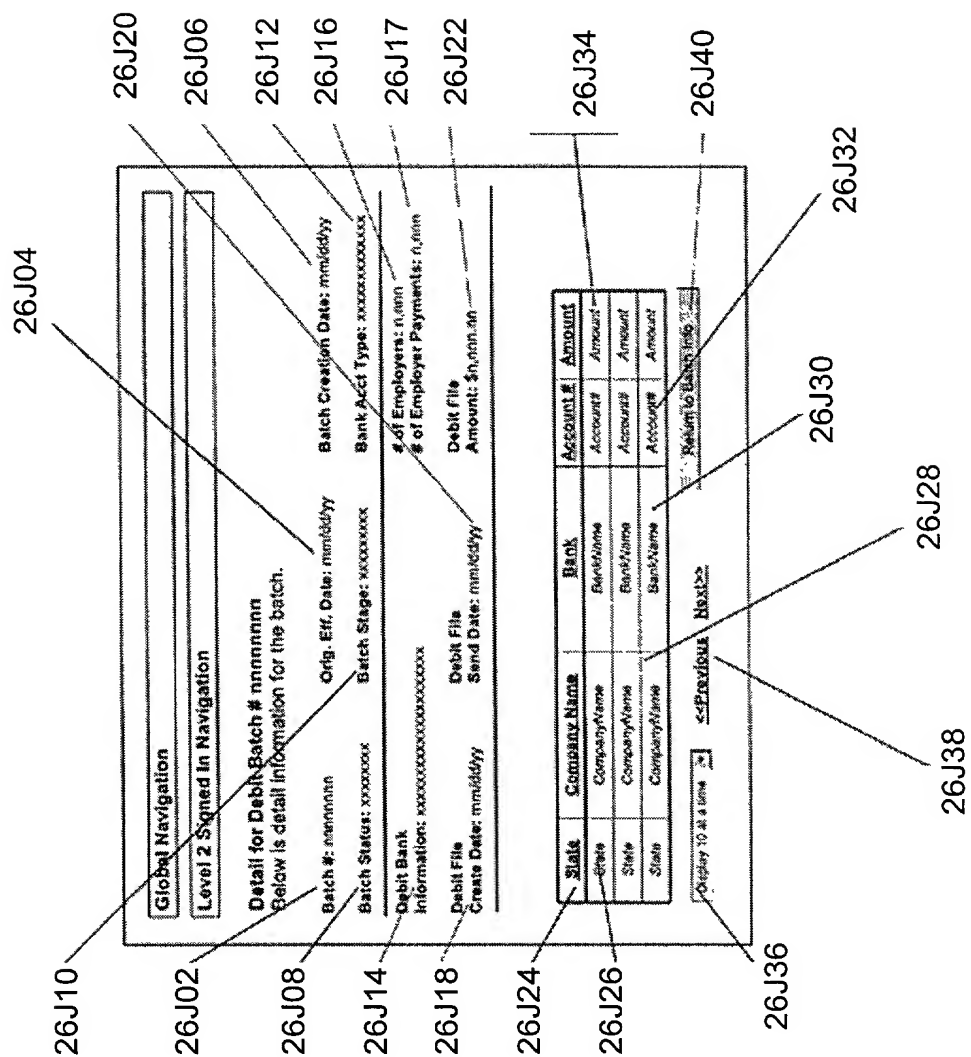


Fig. 26J

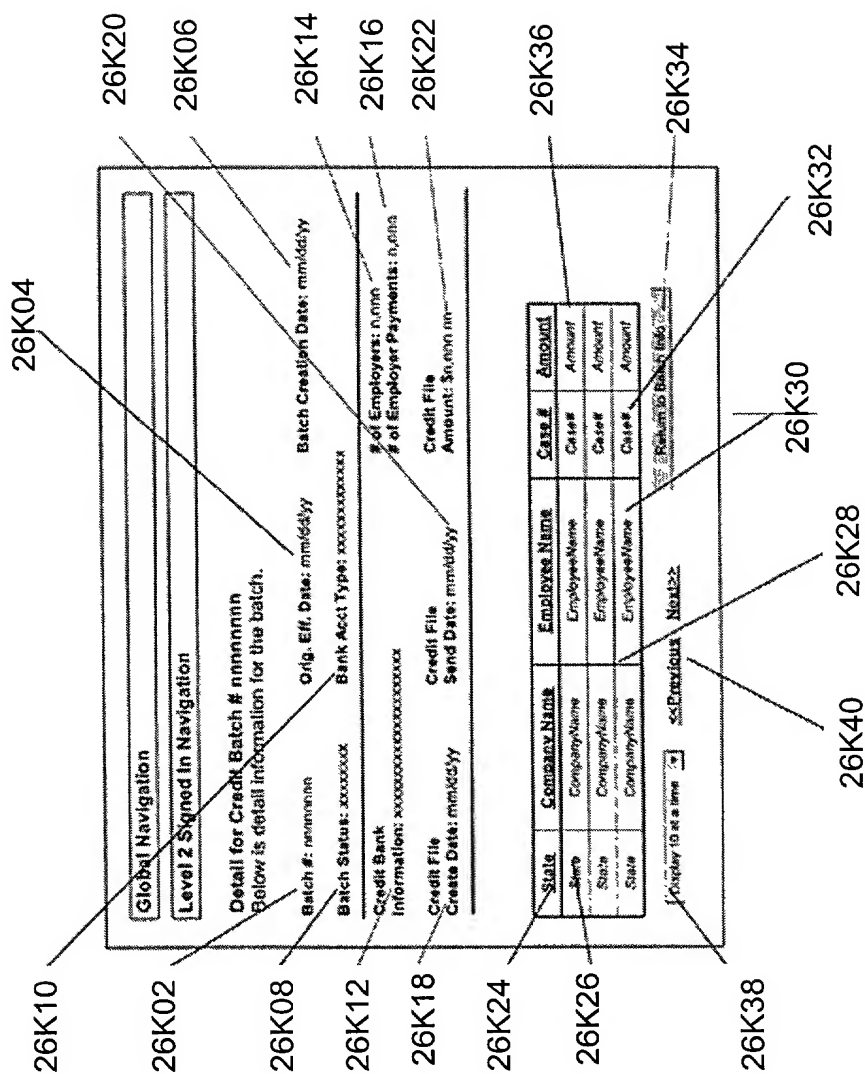


Fig. 26K

Global Navigation

Level 2 Signed In Navigation

Level 3 SDU Account Navigation

Reports Menu

To begin processing a report, click on the desired report name .

Batch Summary Report

To be used by the Web-Chek finance team to view and print the status of selected batch groups. The user can view batch summaries by state (required), by date range (required), and by specific employer or all employers.

Payment Submittal Report

This report provides the Web-Chek Finance Team with a summarized view of payments submitted by an employer or all employers for a specific date range in a specific state

SDU Credit Submittal Summary Report

This report provides a specific state SDU and the Web-Chek Finance team with a summarized view of the credit payments sent to a specific state's SDU for a specific submittal date range.

Employer Payment Returns Report

This report provides the Web-Chek Finance Team with a summarized view of all returns on payments made by all employers for a specific date range, for a specific state.

Fig. 26L

Level 3 Web-Chek Account Navigation

Charged where in the
back-end payment process
the bank is.

Query End Date Range: 10/5/2001

Batch Number	# of Employees	Batch Type	Effective Date	Debit Date	Debit Value	Credit Date	NSF Before Credit	Credit Value	NSF After Credit	Batch Status
1000001	4	E	10/5/2001	10/3/2001	\$1,205.00	10/5/2001	\$201.00	\$1,004.00	\$0.00	Credit Submitted
1000002	15	E	10/9/2001	10/7/2001	\$5,434.00	10/9/2001	\$0.00	\$5,434.00	(\$457.00)	Credit Submitted
1000003	2	N	10/9/2001	10/7/2001	\$265.00	10/9/2001	\$125.00			New Debt Submitted
1000004	10	E	10/10/2001	Failed	NA	NA	NA	NA	NA	Closed
1000005	10	E	10/10/2001	10/8/2001	\$3,465.00	10/10/2001	\$0.00	\$3,465.00	\$0.00	Credit Submitted
1000006	4	E	10/11/2001	10/9/2001	\$1,265.00	10/11/2001	\$0.00	\$1,265.00	\$0.00	Credit Submitted
1000007	3	N	10/11/2001	10/9/2001	\$432.00	10/22/2001	\$0.00			New Debt Submitted
1000008	9	E	10/12/2001	10/10/2001	\$3,473.00	10/12/2001	\$456.00	\$2,967.00	(\$324.00)	Credit Submitted
1000009	17	E	10/15/2001	10/13/2001	\$7,865.00	10/15/2001	\$0.00	\$7,865.00	\$0.00	Credit Submitted

1.00)

Note: Items in bold have not yet occurred
Note: it is assumed that creation and transmission dates are the same.

PRINT

Total amount of all credits to all batches included in the query less all returns received before the credit was sent to the SDU

Fig. 26M

Global Navigation

Level 2 Signed In Navigation

Level 3 Web-Chek Account Navigation

Payment Submittal Summary Report

State: MI

Submittal Start Date: 9/1/01

Submittal End Date: 10/15/01

Employer: ABC Co

Employer Submittal Date	Requested Effective Date	Actual Effective Date	Employer Name	Bank Account Status	# of Employee records	\$ of Emplr Pmt.	Batch Status
09/04/01	09/07/01	09/07/01	ABC Co.	New	5	\$980.00	Credit Submitted
09/18/01	09/21/01	09/21/01	ABC Co.	Established	5	\$1,010.00	Credit Submitted
09/25/01	09/28/01	09/28/01	ABC Co.	Established	5	\$1,010.00	Credit Submitted
10/02/01	10/05/01	10/05/01	ABC Co.	Established	6	\$1,265.00	Credit Submitted
10/09/01	10/12/01	10/12/01	ABC Co.	Established	6	\$1,265.00	Established Debit Submitted
Total:						\$5,530.00	

Date originally submitted by and Employer

Effective date submitted by Employer

Effective date actually used by Web-Chek to process the debit and credit files.

To print the report to the user's printer

PRINT

The full list of bank account status's will be identified in the system design, but will basically identify if the account is "new", "established", "suspended", "inactive", etc.

Number of employer records associated with a specific payment

Total amount of individual payment submitted by employer

Displays the status of a particular payment in relation to the standard payment lifecycle. Actual status's will be identified in the Web-Chek design/data model

Fig. 26N

Global Navigation

Level 2 Signed In Navigation

Level 3 Web-Chek Account Navigation

SDU Credit Submittal Summary Report

Date Credit Submitted to SDU

State - MI

Report date: 10/16/2001

Starting Submittal Date: 10/10/2001

Ending Submittal Date: 10/15/2001

Date Submitted to SDU	# of Employer records	# of Employee Records	Credit Value
10/10/2001	21	57	\$4,989.00
10/11/2001	14	33	\$2,700.00
10/12/2001	3	9	\$675.00
10/15/2001	9	24	\$1,923.00
10/16/2001	30	60	\$5,678.00

PRINT

Fig. 260

Global Navigation

Level 2 Signed In Navigation

Level 3 Web-Chek Account Navigation

Employer Payment Returns Report

Ordered by: Employer Name

Report run date and time: 10/15/2001 9:25AM State: Michigan Return Date Range: 9/1/01 to 10/15/2001

Employer Name	WC Employer ID	WC Batch Number	Return Date	Pre Credit Return Amt.	Post Credit Return Amt.	Return Reason	Contact Name	Phone Number	Extension
ABC Co	?????	???????	7/15/2001	\$456.22		NSF	Kobie Bryant	999-999-9999	x #####
BCD Co	?????	???????	7/28/2001	\$2,345.00		NSF	Shaquille O'neil	999-999-9999	x #####
ODF Co	?????	???????	8/9/2001		\$155.00	Account Closed	Roger Clemens	999-999-9999	x #####
DEF Co	?????	???????	8/11/2001	\$989.00		Invalid Account #	David Cone	999-999-9999	x #####
EFH Co	?????	???????	9/3/2001		\$225.00	NSF	Derik Jester	999-999-9999	x #####
Totals:				\$3,790.22	\$380.00				

This is the unique ID assigned to employers by Web-Chek

This is the batch number that the employer payment is associated with.

This is the date that an payment was returned from the Employers Bank.

The amount of return received before the corresponding credit was sent to any associated SDU account. This is a loss to Web-Chek.

The amount of return received after the corresponding credit was sent to any associated SDU account. This is a loss to Web-Chek.

The Return Reason is derived from the list of return codes and reasons supplied by the ACH and NACHA Rules

This employer primary contact, phone number and phone extension.

PRINT

Fig. 26P

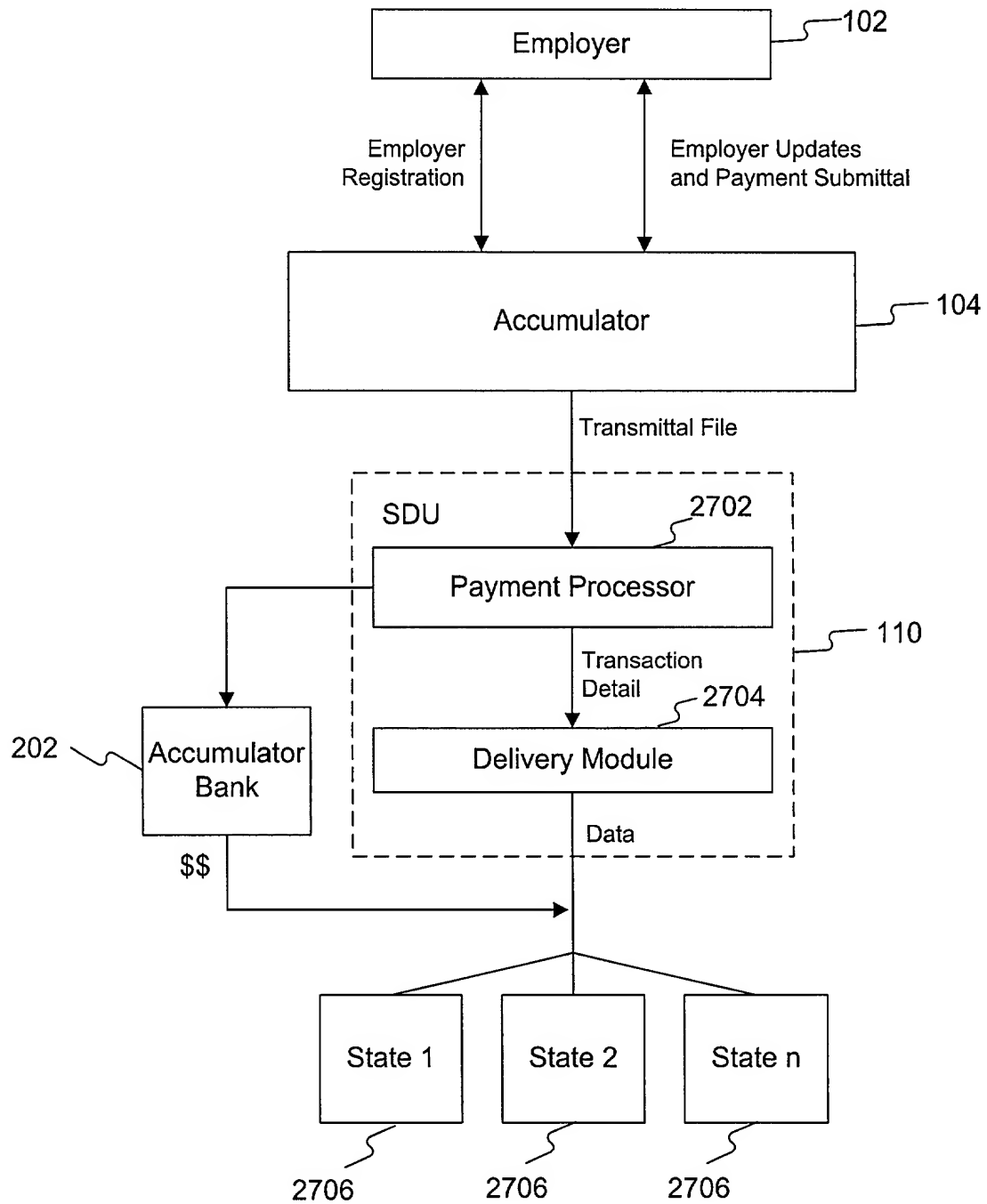


Fig. 27

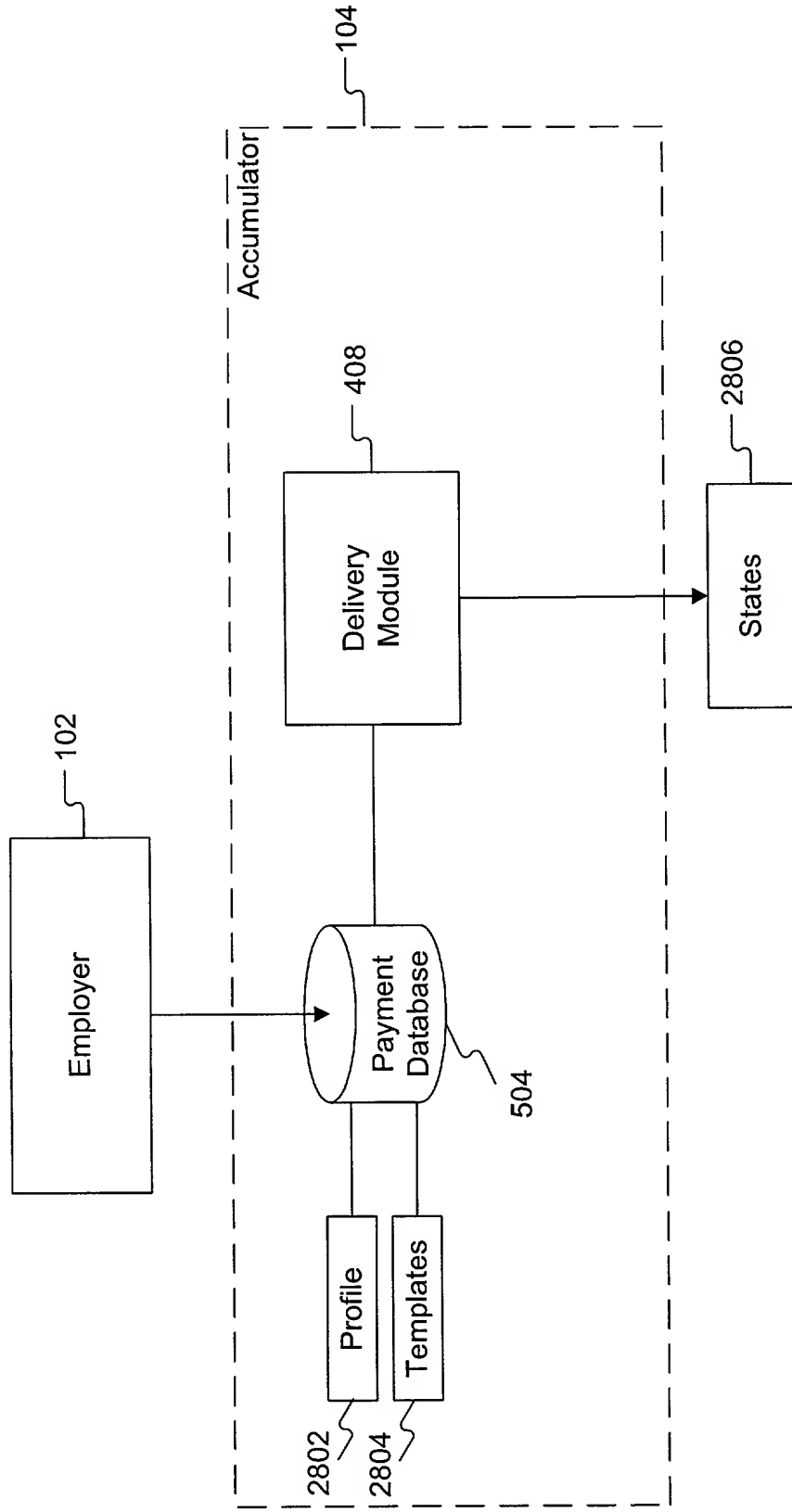


Fig. 28

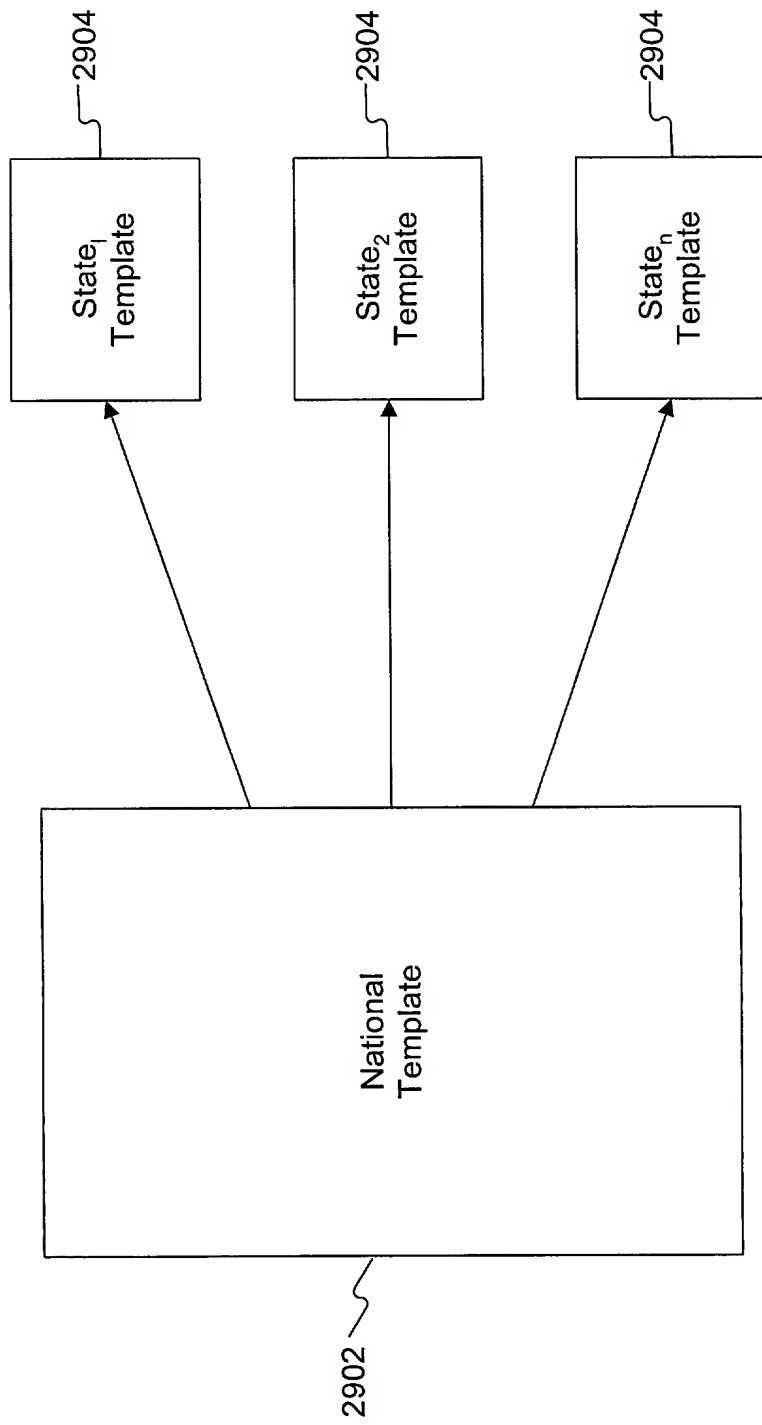


Fig. 29

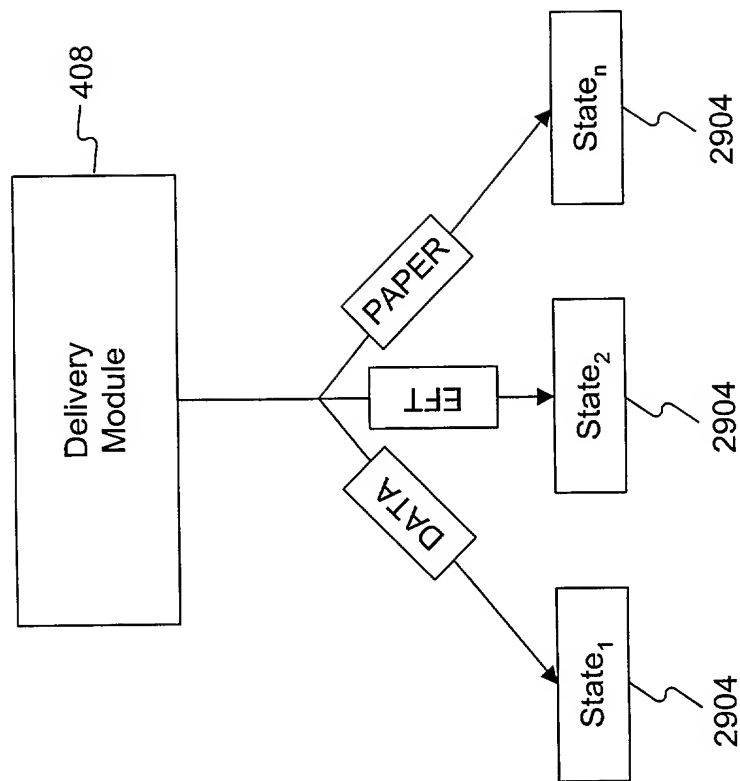


Fig. 30